

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
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**ELEVENTH INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")
Authorized to Provide
Professional Services to: Debtor
Period for which compensation
and reimbursement is sought: October 1, 2020 through January 31, 2021
Amount of compensation sought
as actual, reasonable and necessary: \$4,613,452.36
Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$68,005.73
This is a: monthly X interim final application.
This is Ankura's Eleventh Interim Fee Application in this case.

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
6/1/17 - 6/30/17	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (6,000.00)	\$ (400,000.00)	\$ (6,000.00)
7/1/17 - 7/31/17	261,848.50	11,406.94	273,255.44	(3,927.73)	(266,919.99)	2,407.73
8/1/17 - 8/31/17	891,030.00	43,987.60	935,017.60	(13,365.45)	(913,459.03)	8,193.12
9/1/17 - 9/30/17	408,875.50	8,409.75	417,285.25	(6,133.13)	(407,392.46)	3,759.66
First Interim Fee Period	1,961,754.00	63,804.29	2,025,558.29	(29,426.31)	(1,987,771.48)	8,360.50
Voluntary Reduction ⁽¹⁾	(35,983.94)	-	(35,983.94)	539.76	-	(35,444.18)
Voluntary Reduction	(26,483.70)	-	(26,483.70)	397.26	-	(26,086.44)
Ankura Credit to AAFAF ⁽⁸⁾	-	-	-	-	-	53,170.12
First Interim Fee Period, Net⁽⁷⁾	\$ 1,899,286.36	\$ 63,804.29	\$ 1,963,090.65	\$ (28,489.30)	\$ (1,987,771.48)	\$ -
10/1/17 - 10/31/17	\$ 920,727.50	\$ 23,279.52	\$ 944,007.02	\$ (13,810.91)	\$ (911,612.16)	\$ 18,583.94
11/1/17 - 11/30/17	925,751.50	45,072.70	970,824.20	(13,886.27)	(939,622.26)	17,315.66
12/1/17 - 12/31/17	1,123,915.50	55,801.71	1,179,717.21	(16,858.73)	(1,141,904.60)	20,953.88
1/1/18 - 1/31/18	967,584.50	51,303.17	1,018,887.67	(14,513.77)	(986,540.89)	17,833.01
Second Interim Fee Period	3,937,979.00	175,457.10	4,113,436.10	(59,069.69)	(3,979,679.91)	74,686.50
Voluntary Reduction ⁽²⁾	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31	-	(127,980.85)
Ankura Credit to AAFAF ⁽⁸⁾	-	-	-	-	-	53,294.35
Second Interim Fee Period, Net⁽⁷⁾	\$ 3,816,958.25	\$ 166,681.69	\$ 3,983,639.94	\$ (57,254.37)	\$ (3,979,679.91)	\$ -
2/1/18 - 2/28/18	\$ 805,142.50	\$ 51,269.19	\$ 856,411.69	\$ (12,077.14)	\$ (812,543.69)	\$ 31,790.87
3/1/18 - 3/31/18	544,363.50	39,235.32	583,598.82	(8,165.45)	(554,134.93)	21,298.44
4/1/18 - 4/30/18	324,355.50	18,807.88	343,163.38	(4,865.33)	(325,411.95)	12,886.10
5/1/18 - 5/31/18	328,462.00	18,905.21	347,367.21	(4,926.93)	(329,385.01)	13,055.27
Third Interim Fee Period	2,002,323.50	128,217.60	2,130,541.10	(30,034.85)	(2,021,475.57)	79,030.67
Voluntary Reduction ⁽³⁾	(87,086.73)	(20,590.47)	(107,677.20)	1,306.30	-	(106,370.90)
Ankura Credit to AAFAF ⁽⁸⁾	-	-	-	-	-	27,340.22
Third Interim Fee Period, Net⁽⁷⁾	\$ 1,915,236.77	\$ 107,627.13	\$ 2,022,863.90	\$ (28,728.55)	\$ (2,021,475.57)	\$ -
6/1/18 - 6/30/18	\$ 405,703.25	\$ 40,304.45	\$ 446,007.70	\$ (6,085.55)	\$ (405,437.38)	\$ 34,484.77
7/1/18 - 7/31/18	563,488.33	45,712.51	609,200.85	(8,452.33)	(473,886.56)	126,861.96
8/1/18 - 8/31/18	754,947.25	74,088.76	829,036.01	(11,324.21)	(722,669.91)	94,841.89
9/1/18 - 9/30/18	649,494.79	38,897.55	688,392.34	(9,742.42)	(606,330.57)	72,319.35
Fourth Interim Fee Period	\$ 2,373,633.63	\$ 199,003.27	\$ 2,572,636.90	\$ (35,604.50)	\$ (2,208,524.42)	\$ 328,507.97
10/1/18 - 10/31/18	\$ 946,695.00	\$ 64,534.82	\$ 1,011,229.82	\$ (14,200.43)	\$ (891,628.78)	\$ 105,400.61
11/1/18 - 11/30/18	866,117.00	42,954.46	909,071.46	(12,991.76)	(779,823.17)	116,256.53
12/1/18 - 12/31/18 - 000031	372,686.50	23,284.88	395,971.38	(5,590.30)	(347,024.79)	43,356.29
12/1/18 - 12/31/18 - 000030	214,957.50	-	214,957.50	(3,224.36)	(190,559.82)	21,173.32
1/1/19 - 1/31/19 - 000031	473,529.50	51,034.87	524,564.37	(7,102.94)	(461,257.91)	56,203.52
1/1/19 - 1/31/19 - 000030	374,713.00	-	374,713.00	(5,620.70)	(332,183.07)	36,909.24
Adjustment ⁽⁴⁾	(25,550.00)	-	(25,550.00)	383.25	-	(25,166.75)
Fifth Interim Fee Period	\$ 3,223,148.50	\$ 181,809.03	\$ 3,404,957.53	\$ (48,347.23)	\$ (3,002,477.55)	\$ 354,132.76
2/1/2019 - 2/28/2019 - 000031	\$ 522,798.00	\$ 34,224.87	\$ 557,022.87	\$ (7,841.97)	\$ (492,581.63)	\$ 56,599.27
2/1/2019 - 2/28/2019 - 000030	271,283.00	-	271,283.00	(4,069.25)	(240,492.38)	26,721.38
3/1/2019 - 3/31/2019 - 000031	744,652.00	59,583.85	804,235.85	(11,169.78)	(701,985.25)	91,080.82
3/1/2019 - 3/31/2019 - 000030	179,777.50	-	179,777.50	(2,696.66)	(159,002.14)	18,078.70
4/1/2019 - 4/30/2019 - 000031	439,170.50	29,362.39	468,532.89	(6,587.56)	(415,335.68)	46,609.65
4/1/2019 - 4/30/2019 - 000030	213,148.00	-	213,148.00	(3,197.22)	(188,955.70)	20,995.08
4/1/2019 - 4/30/2019 - 000031 Impl.	281,736.50	33,209.24	314,945.74	(4,226.05)	(272,563.85)	38,155.84
5/1/2019 - 5/31/2019 - 000031 ⁽⁵⁾	742,224.00	17,544.77	759,768.77	(11,133.36)	(670,602.70)	78,032.71
5/1/2019 - 5/31/2019 - 000030	284,669.50	-	284,669.50	(4,270.04)	(252,359.51)	28,039.95
5/1/2019 - 5/31/2019 - 000031 Impl.	390,381.50	45,687.69	436,069.19	(5,855.72)	(380,426.57)	49,786.90
Sixth Interim Fee Period	\$ 4,069,840.50	\$ 219,612.81	\$ 4,289,453.31	\$ (61,047.61)	\$ (3,774,305.41)	\$ 454,100.29
6/1/2019 - 6/30/2019 - 000031 ⁽⁶⁾	\$ 483,870.00	\$ 9,682.20	\$ 493,552.20	\$ (7,258.05)	\$ (436,972.73)	\$ 49,321.42
6/1/2019 - 6/30/2019 - 000030	301,183.00	-	301,183.00	(4,517.75)	(266,998.73)	29,666.53
6/1/2019 - 6/30/2019 - 000031 Impl. ⁽⁹⁾	358,607.50	58,026.33	416,633.83	(5,379.11)	(351,278.48)	59,976.24
6/1/2019 - 6/30/2019 - 000031 Ret. Plan	91,490.00	17,367.13	108,857.13	(1,372.35)	(99,551.82)	12,132.96
7/1/2019 - 7/31/2019 - 000031	588,208.53	13,318.37	601,526.90	(8,823.13)	(531,569.05)	61,134.72
7/1/2019 - 7/31/2019 - 000031 Impl.	321,862.38	24,356.80	346,219.18	(4,827.94)	(301,299.92)	40,091.32
7/1/2019 - 7/31/2019 - 000031 Ret. Plan	284,918.88	18,453.83	303,372.71	(4,273.78)	(266,784.14)	32,314.79
8/1/2019 - 8/30/2019 - 000040	453,681.53	12,443.20	466,124.73	(6,805.22)	(411,545.81)	47,773.70
8/1/2019 - 8/30/2019 - 000027	260,347.75	-	260,347.75	(3,905.22)	(230,780.68)	25,661.85
8/1/2019 - 8/30/2019 - 000040 Impl.	378,279.38	31,825.41	410,104.79	(5,674.19)	(354,006.25)	50,424.35
8/1/2019 - 8/30/2019 - 000040 Ret. Plan	287,170.00	34,773.48	321,943.48	(4,307.55)	(279,719.34)	37,916.59
9/1/2019 - 9/30/2019 - 000040	469,087.08	19,716.41	488,803.49	(7,036.31)	(431,047.18)	50,720.00
9/1/2019 - 9/30/2019 - 000027	514,988.18	-	514,988.18	(7,724.82)	(456,501.46)	50,761.90
9/1/2019 - 9/30/2019 - 000040 Impl.	410,518.88	53,777.84	464,296.72	(6,157.78)	(403,971.55)	54,167.39
9/1/2019 - 9/30/2019 - 000040 Ret. Plan	152,099.50	15,625.13	167,724.63	(2,281.49)	(147,009.78)	18,433.36
Seventh Interim Fee Period	\$ 5,356,312.59	\$ 309,366.13	\$ 5,665,678.72	\$ (80,344.69)	\$ (4,964,836.92)	\$ 620,497.11
Voluntary Reduction ⁽¹¹⁾	(640.00)	-	(640.00)	9.60	-	(630.40)
Seventh Interim Fee Period, Net	\$ 5,355,672.59	\$ 309,366.13	\$ 5,665,038.72	\$ (80,335.09)	\$ (4,964,836.92)	\$ 619,866.71
10/1/2019 - 10/31/2019 - 000040	360,793.08	16,326.19	377,119.27	(5,411.90)	(333,033.14)	38,674.23
10/1/2019 - 10/31/2019 - 000027	535,920.08	-	535,920.08	(8,038.80)	(475,054.26)	52,827.02
10/1/2019 - 10/31/2019 - 000040 Impl	546,937.75	48,125.94	595,063.69	(8,204.07)	(506,454.80)	80,404.82
10/1/2019 - 10/31/2019 - 000040 Ret. Plan	158,656.38	10,652.70	169,309.08	(2,379.85)	(149,313.63)	17,615.60
11/1/2019 - 11/30/2019 - 000040	266,245.23	11,452.36	277,697.59	(3,993.68)	(246,476.67)	27,227.24
11/1/2019 - 11/30/2019 - 000027	358,578.68	-	358,578.68	(5,378.68)	(216,602.24)	136,597.76
11/1/2019 - 11/30/2019 - 000040 Impl	542,234.77	50,503.55	592,738.32	(8,133.52)	(520,389.82)	64,214.98
12/1/2019 - 12/31/2019 - 000040	312,115.40	11,007.08	323,122.48	(4,681.73)	(286,458.26)	31,982.49
12/1/2019 - 12/31/2019 - 000027	184,153.70	-	184,153.70	(2,762.31)	(163,252.26)	18,139.13
12/1/2019 - 12/31/2019 - 000040 Impl	358,650.88	34,210.37	392,861.25	(5,379.76)	(346,375.52)	41,105.97
1/1/2020 - 1/31/2020 - 000040	529,285.30	25,785.20	555,070.50	(7,939.28)	(492,261.39)	54,869.83
1/1/2020 - 1/31/2020 - 000027	200,949.70	-	200,949.70	(3,014.25)	(178,141.91)	19,793.54
1/1/2020 - 1/31/2020 - 000040 Impl	213,790.25	18,773.59	232,563.84	(3,206.85)	(205,066.55)	24,290.44
Eighth Interim Fee Period	\$ 4,568,311.20	\$ 226,836.98	\$ 4,795,148.18	\$ (68,524.67)	\$ (4,118,880.45)	\$ 607,743.06
Voluntary Reduction ⁽¹¹⁾	(3,428.84)	-	(3,428.84)	-	-	(3,428.84)
Eighth Interim Fee Period, Net	\$ 4,568,311.20	\$ 223,408.14	\$ 4,791,719.34	\$ (68,524.67)	\$ (4,118,880.45)	\$ 604,314.22

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
2/1/2020 - 2/29/2020 - 000040	623,318.30	30,766.53	654,084.83	(9,349.77)	(579,628.74)	65,106.32
2/1/2020 - 2/29/2020 - 000027	187,453.80		187,453.80	(2,811.81)	(166,177.79)	18,464.20
2/1/2020 - 2/29/2020 - 000040 Impl	161,236.00	18,385.56	179,621.56	(2,418.54)	(159,477.21)	17,725.81
3/1/2020 - 3/31/2020 - 000040	675,785.20	4,974.29	680,759.49	(10,136.78)	(603,883.15)	66,739.56
3/1/2020 - 3/31/2020 - 000027	105,706.60		105,706.60	(1,585.60)	(93,708.90)	10,412.10
3/1/2020 - 3/31/2020 - 000040 Impl	156,485.25	8,676.63	165,161.88	(2,347.28)	(146,577.43)	16,237.17
4/1/2020 - 4/30/2020 - 000040	386,106.90		386,106.90	(5,791.60)	(342,283.77)	38,031.53
4/1/2020 - 4/30/2020 - 000027	718,241.15		718,241.15	(10,773.62)	(636,720.77)	70,746.76
4/1/2020 - 4/30/2020 - 000040 Impl	137,160.00		137,160.00	(2,057.40)	(121,592.34)	13,510.26
5/1/2020 - 5/31/2020 - 000040	487,053.30		487,053.30	(7,305.80)	(431,722.75)	47,974.75
5/1/2020 - 5/31/2020 - 000027	390,753.55		390,753.55	(5,861.30)	(346,403.02)	38,489.23
5/1/2020 - 5/31/2020 - 000040 CRF	545,300.98		545,300.98	(8,179.51)	(483,409.32)	53,712.15
5/1/2020 - 5/31/2020 - 000040 Impl	69,701.38		69,701.38	(1,045.52)	(53,031.65)	15,624.21
Ninth Interim Fee Period	\$ 4,644,302.41	\$ 62,803.01	\$ 4,707,105.42	\$ (69,664.54)	\$ (4,164,666.84)	\$ 472,774.04
Voluntary Reduction ⁽¹⁾	(9,880.00)		(9,880.00)	148.20	-	(9,731.80)
Voluntary Reduction ⁽¹⁾		(2,667.43)	(2,667.43)	-	-	(2,667.43)
Ninth Interim Fee Period, Net	\$ 4,634,422.41	\$ 60,135.58	\$ 4,694,557.99	\$ (69,516.34)	\$ (4,164,666.84)	\$ 460,374.81
6/1/2020 - 6/30/2020 - 000040	437,389.20		437,389.20	(6,560.84)	(387,745.53)	43,082.83
6/1/2020 - 6/30/2020 - 000027	297,023.58		297,023.58	(4,455.35)	(263,311.40)	29,256.83
6/1/2020 - 6/30/2020 - 000040 CRF	615,711.78		615,711.78	(9,235.68)	(545,828.49)	60,647.61
6/1/2020 - 6/30/2020 - 000040 Impl	139,196.10		139,196.10	(2,087.94)	(123,397.34)	13,710.82
7/1/2020 - 7/13/2020 - 000040	207,819.50		207,819.50	(3,117.29)	(184,231.99)	20,470.22
7/1/2020 - 7/13/2020 - 000027	59,225.50		59,225.50	(888.38)	(52,503.41)	5,833.71
7/1/2020 - 7/13/2020 - 000040 CRF	178,110.90		178,110.90	(2,671.66)	(157,895.31)	17,543.93
7/1/2020 - 7/13/2020 - 000040 Impl	44,488.23		44,488.23	(667.32)	(39,438.82)	4,382.09
7/14/2020 - 7/31/2020 - 000004	184,155.10		184,155.10	(2,762.33)	(163,253.50)	18,139.27
7/14/2020 - 7/31/2020 - 000023	97,452.15		97,452.15	(1,461.78)	(86,391.33)	9,599.04
7/14/2020 - 7/31/2020 - 000004 CRF	367,948.20		367,948.20	(5,519.22)	(326,186.08)	36,242.90
7/14/2020 - 7/31/2020 - 000004 Impl	104,206.83		104,206.83	(1,563.10)	(92,379.36)	10,264.37
8/1/2020 - 8/31/2020 - 000004	328,792.65		328,792.65	(4,931.89)	(291,474.68)	32,386.08
8/1/2020 - 8/31/2020 - 000023	60,633.43		60,633.43	(909.50)	(53,751.54)	5,972.39
8/1/2020 - 8/31/2020 - 000004 CRF	481,767.48		481,767.48	(7,226.51)	(427,086.87)	47,454.10
8/1/2020 - 8/31/2020 - 000004 Impl	308,591.85		308,591.85	(4,628.88)	(273,566.67)	30,396.30
9/1/2020 - 9/30/2020 - 000004	359,943.50		359,943.50	(5,399.15)	(319,089.91)	35,454.44
9/1/2020 - 9/30/2020 - 000023	49,942.60		49,942.60	(749.14)	(44,274.11)	4,919.35
9/1/2020 - 9/30/2020 - 000004 CRF	488,804.85		488,804.85	(7,332.07)	(433,325.49)	48,147.29
9/1/2020 - 9/30/2020 - 000004 Impl	268,311.83		268,311.83	(4,024.68)	(237,858.44)	26,428.71
Tenth Interim Fee Period	\$ 5,079,515.26	\$ -	\$ 5,079,515.26	\$ (76,192.73)	\$ (4,502,990.27)	\$ 500,332.26
10/1/2020 - 10/31/2020 - 000004	397,236.40		397,236.40	(5,958.55)	(352,150.07)	39,127.78
10/1/2020 - 10/31/2020 - 000023	95,695.90		95,695.90	(1,435.44)	(84,834.42)	9,426.04
10/1/2020 - 10/31/2020 - 000004 CRF	441,207.88		441,207.88	(6,618.12)	(391,130.78)	43,458.98
10/1/2020 - 10/31/2020 - 000004 Impl	250,908.68		250,908.68	(3,763.63)	(222,430.54)	24,714.51
11/1/2020 - 11/30/2020 - 000004	403,617.60		403,617.60	(6,054.26)	(357,807.00)	39,756.34
11/1/2020 - 11/30/2020 - 000023	194,309.10		194,309.10	(2,914.64)	(172,255.02)	19,139.44
11/1/2020 - 11/21/2020 - 000004 CRF	280,117.88		280,117.88	(4,201.77)	(248,324.50)	27,591.61
11/22/2020 - 11/30/2020 - 000104 CRF	64,951.50		64,951.50	(974.27)	(63,977.23)	-
11/1/2020 - 11/30/2020 - 000004 Impl	213,821.10		213,821.10	(3,207.32)	(189,554.41)	21,059.37
12/1/2020 - 12/31/2020 - 000004	234,260.10	4,475.77	238,735.87	(3,513.90)	(212,147.35)	23,074.62
12/1/2020 - 12/31/2020 - 000023	261,205.45		261,205.45	(3,918.08)	(231,558.63)	25,728.74
12/1/2020 - 12/31/2020 - 000104 CRF	466,745.58		466,745.58	(7,001.18)	(459,744.40)	-
12/1/2020 - 12/31/2020 - 000004 Impl	152,426.25		152,426.25	(2,286.39)	(135,125.87)	15,013.99
12/24/2020 - 1/24/2021 - Datasite VDR		63,529.96	63,529.96		(63,529.96)	-
1/1/2021 - 1/31/2021 - 000004	199,501.93		199,501.93	(2,992.53)	(176,858.46)	19,650.94
1/1/2021 - 1/31/2021 - 000023	431,596.73		431,596.73	(6,473.95)	(382,610.50)	42,512.28
1/1/2021 - 1/31/2021 - 000104 CRF	330,957.25		330,957.25	(4,964.36)	(325,992.89)	-
1/1/2021 - 1/31/2021 - 000004 Impl	194,893.03		194,893.03	(2,923.40)	(172,772.67)	19,196.96
Eleventh Interim Fee Period	\$ 4,613,452.36	\$ 68,005.73	\$ 4,681,458.09	\$ (69,201.79)	\$ (4,242,804.70)	\$ 369,451.61
TOTAL	\$ 41,549,477.83	\$ 1,599,453.80	\$ 43,148,931.63	\$ (623,242.17)	\$ (38,968,413.52)	\$ 3,691,080.64

(1) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 21 (Docket #2911).

(2) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1 Through January 31, 2018 (Docket #8189).

(3) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from February 1 Through May 31, 2018 (Docket #8189).

(4) Adjustment made for duplicate entries in the Sixteenth Monthly fee statement, for the period of September 1, 2018 through September 30, 2018, dated November 19, 2018. Ankura has notified the fee examiner and the Commonwealth of the adjustment.

(5) The twenty-fourth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both April and May as Ankura did not bill the municipal advisory fee for April.

(6) The twenty-fifth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both March and June as Ankura did not bill the municipal advisory fee for March.

(7) Payment received by AAFAF on account of net holdback amounts due on the 1st, 2nd and 3rd interim fee applications did not withhold for the 1.5% Technical Services tax previously withheld on the 90% payment. Ankura will provide a credit to AAFAF for amounts previously not withheld (\$133,804.69) on its July 2020 fee statement.

(8) The 1.5% Technical Services tax was inadvertently not withheld on certain payments made by AAFAF to Ankura for the First, Second and Third interim fee applications. Ankura is providing a credit to AAFAF in the amount of \$133,804.69 to account for the correct withholding.

(9) June Impl. invoice \$640 lower than detail due to calculation error on June Impl. invoice. Ankura has voluntarily written off these fees.

(10) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

(11) October 2019, January 2020, February 2020 and March 2020 Impl. invoice included expenses that exceeded the allowable per diem amounts. Ankura has voluntarily written off the disallowable expense amounts.

Dated: San Juan, Puerto Rico
September 20, 2021

ANKURA CONSULTING GROUP, LLC



By: _____

Fernando Batlle
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UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
-----X

**ELEVENTH INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

The Eleventh Interim Fee Application (“Application”) for Compensation for Services Rendered and Reimbursement of Expenses includes the period October 1, 2020 through January 31, 2021 (“**the Eleventh Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Commonwealth of Puerto Rico (the “**Commonwealth**”), collectively the “**Debtors**”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtors for the Eleventh Interim Fee Period in the

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

amount of \$4,613,452.36 and actual and necessary out-of-pocket expenses of \$68,005.73. In support of this Application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated the Commonwealth as a “covered entity” under PROMESA section 101(d).

8. On May 3, 2017 (the “Petition Date”), the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth in the District Court pursuant to PROMESA section 304(a), commencing a case under Title III thereof (the “Commonwealth’s Title III Case”).

9. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the Commonwealth’s Title III Case, is contained in the Notice of

Statement of Oversight Board in Connection with PROMESA Title III Petition [ECF No. 1], attached to the Commonwealth's Title III petition.

Applicant's Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Fernando Batlle,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Eleventh Interim Fee Period,
- iii. **Exhibit C1** – Summary of Restructuring Hours and Fees by Professional for the Eleventh Interim Fee Period,
- iv. **Exhibit C2** – Summary of Coronavirus Relief Fund Hours and Fees by Professional for the Eleventh Interim Fee Period,
- v. **Exhibit C3** – Summary of Implementation Hours and Fees by Professional for the Eleventh Interim Fee Period,
- vi. **Exhibit D** – Summary of Restructuring Expenses by Category in the Eleventh Interim Fee Period,
- vii. **Exhibit E** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period October 1, 2020 through October 31, 2020,
- viii. **Exhibit F** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period November 1, 2020 through November 30, 2020,
- ix. **Exhibit G** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period December 1, 2020 through December 31, 2020, and
- x. **Exhibit H** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period January 1, 2021 through January 31, 2021.

11. Consistent with the professional services agreement by and between Applicant and

the Commonwealth, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with other matters and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of these restrictions, Applicant will not seek reimbursement of \$1,462.63 in expenses incurred during the Eleventh Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the Eleventh Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Eleventh Interim Fee Period.

15. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

- i. **Coronavirus Relief Fund – 4,256.0 Hours; \$1,583,980.09 Fees.** The Applicant included in this workstream the creation and operationalization of a program office to implement the initiatives included in the Government's Coronavirus Strategic Disbursement Plan including: i) designing and facilitating the operating model, processes, and systems for the program office infrastructure; ii) assisting with the development of guidelines, processing of applications, and creation of other artifacts to define and operationalize the sub-programs included in the Government's Coronavirus Strategic Disbursement Plan; iii) assisting with analysis to determine overall program performance and benchmarking against other jurisdictions; iv) facilitating the intake, review, and processing of applications to select sub-programs operating in a grant model; v) aggregating and providing periodic reporting packages required by the Government; vi) preparing for the close of Coronavirus Relief Fund programs in anticipation of the December 31, 2020 use of funds end date; and vii) evaluation and planning of impact to active Coronavirus Strategic Disbursement Plan programs as a result of the extended use of funds end date. As part of the process, the Applicant participated in meetings with AAFAF and its advisors and various agencies,

municipalities, and instrumentalities to help ensure the successful implementation of the Government's Coronavirus Strategic Disbursement Plan.

- ii. **Planning and Implementation – 2,077.1 Hours; \$780,171.06 Fees.** The Applicant included in this workstream the assessment, planning and execution implementation of initiatives included in the FY 2021 certified fiscal plan including: i) assessing and providing feedback on agency implementation plan initiatives, with prioritization given to initiatives with financial milestones; ii) assisting agencies with the development of detailed implementation plans for execution and tracking purposes; iii) assisting agencies with the implementation of operational efficiency and transformation initiatives, with prioritization given to initiatives with financial milestones; and iv) assessing and providing feedback on agency monthly reporting packages required by the FOMB focusing on increasing reporting compliance and completeness. Lastly, the Applicant participated in meetings with AAFAF, the FOMB and its advisors and various agencies to help refine implementation plans and prioritization and reporting process. The Applicant assisted numerous agencies with planning and implementation related matters including:
- a) Department of Environment and Natural Resources
 - b) Department of Health (including ASSMCA)
 - c) Gaming Commission
 - d) Health Insurance Administration
 - e) Puerto Rico Innovation and Technology Service ("PRITS")
 - f) General Services Administration
 - g) Department of Economic Development and Commerce
 - h) The Treasury Department
 - i) Department of Education

The Applicant also assisted PRITS with establishing processes and protocols for IT contract review when agencies propose technology projects, assisted the Department of Health in prioritizing and tracking of Capital Expenditure projects and assisted the Department of Education with planning its Time and Attendance implementation project.

- iii. **Debt Restructuring – Title III – 959.1 Hours; \$639,961.25 Fees.** The Applicant included in this workstream time incurred developing alternative strategies for the debt restructuring of various entities in Title III under PROMESA including the Commonwealth (the "Commonwealth") and Puerto Rico Electric Power Authority ("PREPA"). First, the Applicant has prepared various extensive analyses including multiple scenarios to support various debt restructuring proposals and/or analyze proposals made by the creditor groups. Second, the Applicant has included in this workstream time incurred participating in meetings with the Debtors and the Debtors' advisors, the FOMB and its advisors and various creditor groups and their advisors to engage in discussions surrounding potential settlement terms.
- iv. **Debt Restructuring – Non-Title III – 633.0 Hours; \$431,721.50 Fees.** The Applicant has incurred time related to developing strategies and alternative proposals for the debt restructuring of several entities under Title VI and/or Section 207 of PROMESA including, but not limited to, Puerto Rico Industrial Development Company ("PRIDCO"), University of Puerto Rico ("UPR"), Puerto Rico Ports Authority

(“Ports”) and Puerto Rico Infrastructure Financing Authority (“PRIFA”). The Applicant also assisted AAFAF evaluating refunding opportunities for the Puerto Rico Aqueduct and Sewer Authority (“PRASA”) under Section 207 of PROMESA, assisted in developing strategies, analyzing financial matters and participating in meetings with advisors to the GDB Debt Recovery Authority (“DRA”) in connection with several credits of public entities that were transferred by the Government Development Bank for Puerto Rico (“GDB”) to the DRA as a result of the GDB Qualifying Modification under Title VI of PROMESA.

First, the Applicant spent a significant amount of time adjusting long-term financial projections and restructuring scenarios for the restructuring of PRIDCO, UPR, Ports and PRIFA to account for the impact of COVID-19 on cash flows and thus restructuring strategies. This entailed in depth due diligence, numerous meetings with AAFAF, management teams of the different entities and their respective financial advisors given the changing circumstances caused by the COVID-19 crisis.

Second, the Applicant has included in this workstream time incurred assisting AAFAF in analyzing PRASA refunding opportunities and implementing the refunding of the PRASA series XX bonds. This transaction generates significant interest savings to the issuer.

Third, the Applicant has included in this workstream time incurred developing alternative restructuring scenarios and strategies for various credits held by the DRA.

- v. **Fiscal Plan and Related Matters – 519.1 Hours; \$316,070.93 Fees.** First, the Applicant has included in this workstream all time related to the development of a new fiscal plan as required by the Oversight Board. This fiscal plan iteration required a significant amount of research and additional analysis related to the continued impact of the COVID-19 pandemic, including the effect on the economy of both the Government lockdown and the financial support provided by the local stimulus package and federal government. With respect to the fiscal plan, the Applicant worked directly with the Debtors and the Debtors' other advisors in the development of the Commonwealth's fiscal plan, including design, collecting and updating key input sources, preparing supporting analyses, developing and updating financial models, and proposed measures and other documentation that supports the plan. The Applicant prepared analyses including, but not limited to, the following: i) macroeconomic outlook; ii) disaster relief funding, i.e., Federal government COVID-19 related financial support; iii) operational trends and financial performance; iv) tax compliance and revenue measures; v) structural reforms; vi) baseline revenues and expenses; vii) impact of the earthquakes on the economy. To support such analysis the Applicant incurred considerable time related to meetings and discussions with the Debtor and Debtor management.
- vi. **COVID-19 Liquidity – 136.2 Hours; \$65,204.90 Fees.** The Applicant included in this workstream time incurred assisting the Government in evaluating the current and future liquidity situation of the Department of Labor’s unemployment trust fund. First, the Applicant spent significant time analyzing the impact of COVID-19 on the liquidity of the Department of Labor unemployment fund trust to assess when the unemployment

fund trust may require additional liquidity from the Central Government. The Applicant also spent time preparing reports regarding unemployment trust liquidity and forecast liquidity to ensure the Government had insight into potential shortfalls and funding needs.

- vii. Other Title III Matters – 81.6 Hours; \$26,775.00 Fees.** The Applicant has included time related to preparing and filing monthly fee statements and quarterly fee applications for Ankura’s Title III contract in compliance with court orders and other guidelines.
- viii. Other Matters – 935.3 Hours; \$497,689.63 Fees.** The Applicant has included time related to the following: i) preparing for and participating in meetings or on conference calls with AAFAF, Hacienda, DDEC and Act-154 companies to work through federal tax law changes and its impact on Act-154 payors; ii) preparing for and attending meetings with other parties-in-interest; iii) developing comprehensive transition document for the Government of Puerto Rico; iv) Municipal Advisor Fee; and v) preparing and filing monthly fee statements and quarterly fee applications for Ankura’s Non-Title III contract in compliance with AAFAF’s instructions, court orders and other guidelines. The Applicant believes that the time incurred in all of these tasks, meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

Applicant’s Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court’s award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor’s sole discretion) “reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses.” Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at

- which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
 - (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
 - (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

17. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtors in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtors; and (vii) the avoidance of duplicative fees.

18. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

19. During the Eleventh Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

20. As detailed above, the services Applicant provided to the Debtors have conferred substantial benefit on Debtors and its overall operations.

21. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtors' intentions and have been undertaken with specific direction and guidance from the Debtors.

22. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtors. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtors.

23. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Eleventh Interim Fee Period on behalf of the Debtors are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

Conclusion

24. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$4,613,452.36; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$68,005.73; (iii) directing payment for all compensation and expenses for the Eleventh Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
September 20, 2021

ANKURA CONSULTING GROUP, LLC



By: _____

Fernando Batlle
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EXHIBIT A

CERTIFICATION OF FERNANDO BATLLE

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
-----X

**CERTIFICATION OF FERNANDO BATLLE IN SUPPORT OF THE ELEVENTH
INTERIM FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISORS TO THE
COMMONWEALTH OF PUERTO RICO FROM OCTOBER 1, 2020 THROUGH
JANUARY 31, 2021.**

I, Fernando Batlle, have the responsibility for ensuring that the *Eleventh
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the
Commonwealth of Puerto Rico (the “Commonwealth”) From October 1, 2020 through
January 31, 2021 (the “Application”)* complies with applicable provisions of PROMESA, the
Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST
Guidelines.²

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the lead Senior Managing Director from Ankura representing the Commonwealth in connection with the above-captioned Title III Cases. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

³Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on September 20, 2021



Fernando Batlle

EXHIBIT B

SUMMARY OF TOTAL HOURS AND FEES BY TASK CODE FOR THE ELEVENTH
INTERIM FEE PERIOD

Exhibit B - Summary of Professional Fees by Task Code for the Eleventh Interim Period

Code	2nd Code	Time Category	Description	10/1/2020 - 10/31/2020		11/1/2020 - 11/30/2020		12/1/2020 - 12/31/2020		1/1/2021 - 1/31/2021		TOTAL	
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Title III Matters													
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.	47.20	32,264.30	124.00	81,372.80	36.80	22,188.50	311.10	180,245.33	519.10	316,070.93
13		Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing.	1.00	917.00	-	-	-	-	-	-	1.00	917.00
20		Potential Avoidance Actions, Litigation & Information Requests	Time related to preparation of documentation relating to potential avoidance actions and litigations.	1.00	850.00	-	-	-	-	-	-	1.00	850.00
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	3.10	2,652.10	7.60	2,466.80	8.60	5,896.80	60.30	13,992.30	79.60	25,008.00
54		General Matters - Debt Restructuring	Time related to the overall strategy and execution of restructuring the Commonwealth debt.	18.40	7,640.70	19.10	8,644.70	16.70	6,448.60	16.10	6,629.30	70.30	29,363.30
57		PREPA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PREPA debt.	19.80	16,269.70	9.90	7,308.30	12.10	8,667.40	12.10	9,603.40	53.90	41,848.80
201		GO Debt Restructuring	Time related to the overall strategy and execution of restructuring General Obligation debt.	46.30	32,297.80	143.30	94,516.50	310.40	214,806.45	289.90	196,512.90	789.90	538,133.65
207		ERS Debt Restructuring	Time related to the overall strategy and execution of restructuring ERS debt.	3.90	1,427.40	-	-	0.60	530.10	0.30	275.10	4.80	2,232.60
208		HTA Debt Restructuring	Time related to the overall strategy and execution of restructuring the HTA debt.	1.90	1,376.90	-	-	3.90	2,667.60	34.40	24,338.40	40.20	28,382.90
Total Title III Matters				142.60	95,695.90	303.90	194,309.10	389.10	261,205.45	724.20	431,596.73	1,559.80	982,807.18
Non-Title III Matters - Restructuring													
2		Cash and Liquidity Analysis	This task code includes time related to the reporting requirements around the managing and monitoring of liquidity.	76.60	36,171.80	33.00	16,174.60	22.60	11,004.90	4.00	1,853.60	136.20	65,204.90
21		General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	11.20	6,808.95	13.50	8,773.10	38.80	20,748.40	19.60	11,645.50	83.10	47,975.95
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	63.50	16,522.30	57.70	16,080.30	42.00	9,625.10	1.40	957.60	164.60	43,185.30
50		General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	30.00	18,864.90	20.40	13,692.30	11.00	7,363.40	19.50	12,153.00	80.90	52,073.60
55	212	PRASA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRASA debt.	-	-	-	-	-	-	1.10	782.70	1.10	782.70
56		PRIDCO Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIDCO debt.	0.30	205.20	38.40	25,701.30	1.70	864.20	12.60	8,093.30	53.00	34,864.00
209		PRIFA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	-	-	-	-	-	-	1.50	1,175.40	1.50	1,175.40
210		PORTS Debt Restructuring	Time related to the overall strategy and execution of restructuring the PORTS debt.	1.70	1,162.80	16.70	8,254.00	9.30	5,788.80	27.80	17,454.00	55.50	32,659.60
213		UPR Debt Restructuring	Time related to the overall strategy and execution of restructuring the UPR debt.	7.30	5,651.60	0.20	170.00	-	-	0.60	536.80	8.10	6,358.40
216		Non Title 3 Financial & Strategic Analysis	Time related to other strategy and financial analysis for Non-Title III Matters.	178.30	103,036.25	288.00	170,139.60	37.40	19,301.20	96.50	56,017.23	600.20	348,494.28
221		General Debt Restructuring Matters	Time related to the preparation of materials, updates and overall strategy and execution of Non-Title III debt restructuring related matters.	8.10	5,369.70	3.90	2,935.50	30.60	17,539.80	33.70	21,876.00	76.30	47,721.00
222		TDF Restructuring	Time related to the overall strategy and execution of restructuring the Tourism Development Fund debt.	-	-	-	-	-	-	0.80	547.20	0.80	547.20
228		NT3 PRIFA Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	0.10	91.70	-	-	-	-	4.70	3,108.40	4.80	3,200.10
231		DRA Restructuring	Time related to the overall strategy and execution of restructuring the various Debt Recovery Authority credits.	46.30	33,872.40	12.00	8,767.20	-	-	-	-	58.30	42,639.60
234		MA - PR Housing Finance Authority Refinancing	Time related to municipal advisory work performed in connection with the refunding of Puerto Rico Housing Finance Authority bonds.	1.10	752.40	-	-	-	-	-	-	1.10	752.40
235		PREPA O&M Transaction	Time related to the PREPA Operations and Maintenance contract with LUMA energy to run the PREPA Transmission and Distribution system.	2.70	2,475.90	-	-	0.20	183.40	3.60	3,301.20	6.50	5,960.50
237	219	AAFAF - NT3 PRASA Refunding	Time related to the preparation of materials and overall strategy and execution of financing and refinancing transactions for PRASA.	153.70	106,250.50	100.60	72,929.70	118.20	81,840.90	-	-	372.50	261,021.10
Total Non-Title III Matters - Restructuring				580.90	337,236.40	584.40	343,617.60	311.80	174,260.10	227.40	139,501.93	1,704.50	994,616.03
Total Non-Title III Matters - Coronavirus Relief Fund				1,171.80	441,207.88	926.20	345,069.38	1,242.40	466,745.58	915.60	330,957.25	4,256.00	1,583,980.09
Total Non-Title III Matters - Implementation				656.40	243,203.68	536.60	205,759.60	386.70	144,364.75	497.40	186,843.03	2,077.10	780,171.06
SUBTOTAL				2,551.70	1,117,343.86	2,351.10	1,088,755.68	2,330.00	1,046,575.88	2,364.60	1,088,898.94	9,597.40	4,341,574.36
Municipal Advisory Fee					60,000.00		60,000.00		60,000.00		60,000.00		240,000.00
(1) Subcontractor Implementation					7,705.00								7,705.00
(1) Subcontractor Implementation							8,061.50						8,061.50
(1) Subcontractor Implementation									8,061.50				8,061.50
(1) Subcontractor Implementation											8,050.00		8,050.00
TOTAL				2,551.70	1,185,048.86	2,351.10	1,156,817.18	2,330.00	1,114,637.38	2,364.60	1,156,948.94	9,597.40	4,613,452.36

(1) Invoices can be provided upon request.

EXHIBIT C1

SUMMARY OF RESTRUCTURING HOURS AND FEES BY PROFESSIONAL FOR THE
ELEVENTH INTERIM FEE PERIOD

Exhibit C1 - Summary of Restructuring Hours and Fees by Professional for the Eleventh Interim Period

Professional	Position	Billing Rate	10/1/2020 - 10/31/2020		11/1/2020 - 11/30/2020		12/1/2020 - 12/31/2020		1/1/2021 - 1/31/2021		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	133.3	122,236.10	142.1	130,305.70	112.3	102,979.10	133.3	122,236.10	521.0	477,757.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	163.1	111,560.40	123.3	84,337.20	136.8	93,571.20	52.6	35,978.40	475.8	325,447.20
Tabor, Ryan	Senior Managing Director	\$ 522.50	1.9	992.75	-	-	8.6	4,493.50	6.0	3,135.00	16.5	8,621.25
Barrett, Dennis	Managing Director	\$ 850.00	72.2	61,370.00	121.9	103,615.00	102.1	86,785.00	154.7	131,495.00	450.9	383,265.00
Morrison, Jonathan	Managing Director	\$ 850.00	-	-	20.6	17,510.00	1.0	850.00	20.3	17,255.00	41.9	35,615.00
Squiers, Jay	Managing Director	\$ 785.00	0.7	549.50	31.1	24,413.50	14.0	10,990.00	0.3	235.50	46.1	36,188.50
Hart, Valerie	Managing Director	\$ 451.25	1.0	451.25	-	-	-	-	5.0	2,256.26	6.0	2,707.51
Miller, Ken	Managing Director	\$ 451.25	-	-	-	-	1.5	676.88	-	-	1.5	676.88
Perez-Casellas, Jorge	Managing Director	\$ 451.25	-	-	-	-	1.5	676.88	-	-	1.5	676.88
Peglow, Kristin	Senior Director	\$ 380.00	-	-	-	-	-	-	2.5	950.00	2.5	950.00
Smith, Amanda	Senior Director	\$ 380.00	-	-	-	-	-	-	0.7	266.00	0.7	266.00
Sneath, Jill	Senior Director	\$ 315.00	2.4	756.00	6.3	1,984.50	-	-	-	-	8.7	2,740.50
Weigel, Robert	Director	\$ 636.00	-	-	-	-	-	-	79.1	50,307.60	79.1	50,307.60
Feldman, Robert	Director	\$ 525.00	93.2	48,930.00	129.5	67,987.50	136.6	71,715.00	204.3	107,257.50	563.6	295,890.00
Llompart, Sofia	Director	\$ 366.00	66.2	24,229.20	109.9	40,223.40	26.6	9,735.60	43.1	15,774.60	245.8	89,962.80
Bigham, Paige	Director	\$ 332.50	-	-	-	-	-	-	7.5	2,493.75	7.5	2,493.75
Flanagan, Ryan	Director	\$ 332.50	-	-	-	-	3.2	1,064.00	0.5	166.25	3.7	1,230.25
Sekhar, Nikhil	Associate	\$ 371.00	140.1	51,977.10	156.9	58,209.90	120.4	44,668.40	192.7	71,491.70	610.1	226,347.10
Parker, Christine	Associate	\$ 200.00	49.4	9,880.00	46.7	9,340.00	36.3	7,260.00	49.0	9,800.00	181.4	36,280.00
SUBTOTAL			723.5	\$ 432,932.30	888.3	\$ 537,926.70	700.9	\$ 435,465.55	951.6	\$ 571,098.66	3,264.3	\$ 1,977,423.21
Municipal Advisory Fee			-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 240,000.00
TOTAL			723.5	\$ 492,932.30	888.3	\$ 597,926.70	700.9	\$ 495,465.55	951.6	\$ 631,098.66	3,264.3	\$ 2,217,423.21

EXHIBIT C2

SUMMARY OF CORONAVIRUS RELIEF FUND HOURS AND FEES BY
PROFESSIONAL FOR THE ELEVENTH INTERIM FEE PERIOD

Professional	Position	Billing Rate	10/1/2020 - 10/31/2020		11/1/2020 - 11/30/2020		12/1/2020 - 12/31/2020		1/1/2021 - 1/31/2021		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	5.3	4,860.10	0.7	641.90	0.3	275.10	-	-	6.3	5,777.10
Annulis, Brian	Senior Managing Director	\$ 522.50	-	-	-	-	1.0	522.50	-	-	1.0	522.50
Tabor, Ryan	Senior Managing Director	\$ 522.50	34.7	18,130.75	26.5	13,846.25	45.8	23,930.50	37.3	19,489.25	144.3	75,396.75
Barrett, Dennis	Managing Director	\$ 850.00	-	-	-	-	1.6	1,360.00	-	-	1.6	1,360.00
Hart, Valerie	Managing Director	\$ 451.25	-	-	0.5	225.63	-	-	1.2	541.50	1.7	767.13
Hull, Sarah	Managing Director	\$ 451.25	110.0	49,637.50	80.8	36,461.00	97.4	43,951.75	74.1	33,437.63	362.3	163,487.88
Miller, Ken	Managing Director	\$ 451.25	-	-	22.3	10,062.88	116.4	52,525.50	78.9	35,603.63	217.6	98,192.00
Perez-Casellas, Jorge Enrique	Managing Director	\$ 451.25	205.7	92,822.13	157.5	71,071.88	209.1	94,356.38	93.9	42,372.38	666.2	300,622.75
Watkins, Kyle	Managing Director	\$ 451.25	82.8	37,363.50	44.8	20,216.00	-	-	-	-	127.6	57,579.50
Ishak, Christine	Senior Director	\$ 380.00	6.0	2,280.00	0.2	76.00	-	-	-	-	6.2	2,356.00
Smith, Amanda	Senior Director	\$ 380.00	27.6	10,488.00	71.6	27,208.00	103.2	39,216.00	31.8	12,084.00	234.2	88,996.00
Tigert, Lori	Senior Director	\$ 380.00	88.8	33,744.00	26.1	9,918.00	-	-	-	-	114.9	43,662.00
Feldman, Robert	Director	\$ 525.00	-	-	0.6	315.00	-	-	-	-	0.6	315.00
Llompert, Sofia	Director	\$ 366.00	-	-	-	-	0.6	219.60	-	-	0.6	219.60
Bigham, Paige	Director	\$ 332.50	-	-	4.4	1,463.00	16.4	5,453.00	-	-	20.8	6,916.00
Bowie, Michael	Director	\$ 332.50	-	-	-	-	63.0	20,947.50	161.6	53,732.00	224.6	74,679.50
Flanagan, Ryan	Director	\$ 332.50	93.0	30,922.50	145.4	48,345.50	139.1	46,250.75	92.5	30,756.25	470.0	156,275.00
Jauregui, Marcella	Director	\$ 332.50	87.8	29,193.50	15.2	5,054.00	27.3	9,077.25	38.9	12,934.25	169.2	56,259.00
Spears, Kathleen	Director	\$ 332.50	0.5	166.25	3.5	1,163.75	-	-	-	-	4.0	1,330.00
Yoshimura, Arren	Director	\$ 332.50	186.1	61,878.25	153.1	50,905.75	163.6	54,397.00	117.4	39,035.50	620.2	206,216.50
McAfee, Maggie	Director	\$ 195.00	46.5	9,067.50	45.0	8,775.00	43.0	8,385.00	61.0	11,895.00	195.5	38,122.50
Oswald, Matt	Senior Associate	\$ 308.75	-	-	4.6	1,420.25	46.2	14,264.25	-	-	50.8	15,684.50
Pasciak, Kevin	Senior Associate	\$ 308.75	4.2	1,296.75	0.4	123.50	-	-	-	-	4.6	1,420.25
Voigt, Lindsay	Senior Associate	\$ 308.75	184.2	56,871.75	112.4	34,703.50	152.4	47,053.50	121.3	37,451.38	570.3	176,080.13
Sekhar, Nikhil	Associate	\$ 371.00	0.4	148.40	0.6	222.60	-	-	-	-	1.0	371.00
Almhiemid, Samir	Associate	\$ 285.00	5.9	1,681.50	5.9	1,681.50	-	-	-	-	11.8	3,363.00
Brown, Aiden	Associate	\$ 285.00	0.2	57.00	0.1	28.50	-	-	-	-	0.3	85.50
Khoury, Mya	Associate	\$ 285.00	2.1	598.50	0.5	142.50	10.3	2,935.50	3.0	855.00	15.9	4,531.50
Maffuid, Michael	Associate	\$ 285.00	-	-	3.5	997.50	5.7	1,624.50	2.7	769.50	11.9	3,391.50
TOTAL			1,171.8	\$ 441,207.88	926.2	\$ 345,069.38	1,242.4	\$ 466,745.58	915.6	\$ 330,957.25	4,256.0	\$ 1,583,980.09

EXHIBIT C3

SUMMARY OF IMPLEMENTATION HOURS AND FEES BY PROFESSIONAL FOR
THE ELEVENTH INTERIM FEE PERIOD

Professional	Position	Billing Rate	10/1/2020 - 10/31/2020		11/1/2020 - 11/30/2020		12/1/2020 - 12/31/2020		1/1/2021 - 1/31/2021		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	1.9	1,742.30	2.9	2,659.30	3.5	3,209.50	1.1	1,008.70	9.4	8,619.80
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	-	-	-	-	-	-	2.3	1,573.20	2.3	1,573.20
Cowherd, Kevin	Senior Managing Director	\$ 522.50	1.0	522.50	-	-	-	-	-	-	1.0	522.50
Hoang, Joseph	Senior Managing Director	\$ 522.50	-	-	-	-	-	-	1.9	992.75	1.9	992.75
Tabor, Ryan	Senior Managing Director	\$ 522.50	24.3	12,696.75	36.3	18,966.75	9.7	5,068.25	27.3	14,264.25	97.6	50,996.00
Barrett, Dennis	Managing Director	\$ 850.00	-	-	-	-	-	-	0.2	170.00	0.2	170.00
Hart, Valerie	Managing Director	\$ 451.25	49.4	22,291.75	77.9	35,152.38	59.2	26,714.00	49.7	22,427.13	236.2	106,585.25
Miller, Ken	Managing Director	\$ 451.25	-	-	0.5	225.63	1.5	676.88	-	-	2.0	902.50
Shepley, Joe	Managing Director	\$ 451.25	-	-	-	-	-	-	1.8	812.25	1.8	812.25
Watkins, Kyle	Managing Director	\$ 451.25	5.9	2,662.38	2.7	1,218.38	-	-	-	-	8.6	3,880.76
Brickner, Stephen	Senior Director	\$ 380.00	8.8	3,344.00	7.2	2,736.00	3.2	1,216.00	17.5	6,650.00	36.7	13,946.00
Camarata, Ryan	Senior Director	\$ 380.00	146.8	55,784.00	54.5	20,710.00	-	-	-	-	201.3	76,494.00
Ishak, Christine	Senior Director	\$ 380.00	99.8	37,924.00	121.4	46,132.00	114.3	43,434.00	123.2	46,816.00	458.7	174,306.00
Jandura, Daniel	Senior Director	\$ 380.00	13.7	5,206.00	22.1	8,398.00	39.6	15,048.00	51.9	19,722.00	127.3	48,374.00
Smith, Amanda	Senior Director	\$ 380.00	129.0	49,020.00	71.5	27,170.00	46.0	17,480.00	92.3	35,074.00	338.8	128,744.00
Tigert, Lori	Senior Director	\$ 380.00	0.4	152.00	0.7	266.00	-	-	-	-	1.1	418.00
Bigham, Paige	Director	\$ 332.50	127.9	42,526.75	104.4	34,713.00	73.4	24,405.50	86.7	28,827.75	392.4	130,473.00
Yoshimura, Arren	Director	\$ 332.50	0.5	166.25	1.7	565.25	-	-	3.0	997.50	5.2	1,729.00
McAfee, Maggie	Director	\$ 195.00	47.0	9,165.00	29.0	5,655.00	36.0	7,020.00	38.5	7,507.50	150.5	29,347.50
Jorde, Seth	Senior Associate	\$ 308.75	-	-	3.5	1,080.63	0.3	92.63	-	-	3.8	1,173.25
Sekhar, Nikhil	Associate	\$ 371.00	-	-	0.3	111.30	-	-	-	-	0.3	111.30
SUBTOTAL			656.4	\$ 243,203.68	536.6	\$ 205,759.60	386.7	\$ 144,364.75	497.4	\$ 186,843.03	2,077.1	\$ 780,171.06
(1) Subcontractor Implementation				\$ 7,705.00							-	\$ 7,705.00
(1) Subcontractor Implementation						\$ 8,061.50					-	\$ 8,061.50
(1) Subcontractor Implementation							\$ 8,061.50				-	\$ 8,061.50
(1) Subcontractor Implementation									\$ 8,050.00		-	\$ 8,050.00
TOTAL			656.4	\$ 250,908.68	536.6	\$ 213,821.10	386.7	\$ 152,426.25	497.4	\$ 194,893.03	2,077.1	\$ 812,049.06

(1) Invoices can be provided upon request.

EXHIBIT D

SUMMARY OF RESTRUCTURING EXPENSES INCURRED BY CATEGORY FOR THE
ELEVENTH INTERIM FEE PERIOD

Exhibit D - Summary of Restructuring Expenses Incurred by Category for the Eleventh Interim Period

Expense Category	10/31/2020	11/30/2020	12/1/2020 - 12/31/2020	1/1/2021 - 1/31/2021	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ -	\$ 878.50	\$ -	\$ 878.50
Lodging - PR	-	-	2,500.00	-	2,500.00
Meals - PR	-	-	742.00	-	742.00
Other	-	-	-	-	-
Transportation - US	-	-	355.27	-	355.27
TOTAL	\$ -	\$ -	\$ 4,475.77	\$ -	\$ 4,475.77

EXHIBIT E

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
OCTOBER 1, 2020 TO OCTOBER 31, 2020



December 7, 2020

Omar Marrero
Executive Director

Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY FIRST MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
OCTOBER 1, 2020 TO OCTOBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty first monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of October 1, 2020 through October 31, 2020.¹

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure

¹ Two invoices are being issued for the period October 1, 2020 to October 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY FIRST MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD OCTOBER 1, 2020 THROUGH
OCTOBER 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: October 1, 2020 through October 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$397,236.40

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty first monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$357,512.76 (90% of \$397,236.40 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of October 1, 2020 through October 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	76.6	\$ 36,171.80
21	Case Management	11.2	\$ 6,808.95
25	Preparation of Fee App	63.5	\$ 16,522.30
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	30.0	\$ 18,864.90
56	PRIDCO Restructuring	0.3	\$ 205.20
210	PORTS Restructuring	1.7	\$ 1,162.80
213	UPR Restructuring	7.3	\$ 5,651.60
216	Non Title 3 financial & strategic analysis	178.3	\$ 103,036.25
221	NT3-General Debt Restructuring Matters	8.1	\$ 5,369.70
228	NT3_PRIFA Restructuring	0.1	\$ 91.70
231	NT-3 DRA Restructuring	46.3	\$ 33,872.40
234	MA - PR Housing Finance Authority Refinancing	1.1	\$ 752.40
235	PREPA O&M transaction	2.7	\$ 2,475.90
237	AAFAF - NT3 PRASA Refunding	153.7	\$ 106,250.50
Total - Hourly Fees		580.9	\$ 337,236.40
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		580.9	\$ 397,236.40

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	84.4	\$ 77,394.80
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	161.7	\$ 110,602.80
Tabor, Ryan	Senior Managing Director	\$ 522.50	1.9	\$ 992.75
Barrett, Dennis	Managing Director	\$ 850.00	51.6	\$ 43,860.00
Squiers, Jay	Managing Director	\$ 785.00	0.7	\$ 549.50
Hart, Valerie	Managing Director	\$ 451.25	1.0	\$ 451.25
Sneath, Jill	Senior Director	\$ 315.00	2.4	\$ 756.00
Feldman, Robert	Director	\$ 525.00	55.5	\$ 29,137.50
Llompart, Sofia	Director	\$ 366.00	62.3	\$ 22,801.80
Sekhar, Nikhil	Associate	\$ 371.00	110.0	\$ 40,810.00
Parker, Christine	Associate	\$ 200.00	49.4	\$ 9,880.00
Total - Hourly Fees			580.9	\$ 337,236.40
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			580.9	\$ 397,236.40

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	231	Llompert, Sofia	10/1/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with representatives from Ankura and Houlihan Lokey to discuss PRASA-DRA loan.
Outside PR	231	Sekhar, Nikhil	10/1/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura and Houlihan Lokey to discuss PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/1/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives from Ankura and Houlihan Lokey to discuss PRASA-DRA loan.
Outside PR	231	Barrett, Dennis	10/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ankura and Houlihan Lokey to discuss PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura and Houlihan Lokey to discuss PRASA-DRA loan.
PR	216	Llompert, Sofia	10/1/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation.
Outside PR	216	Sekhar, Nikhil	10/1/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation.
Outside PR	216	Tabor, Ryan	10/1/2020	0.80	\$ 522.50	\$ 418.00	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation (partial).
PR	216	Carlos Batlle, Juan	10/1/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation.
Outside PR	216	Barrett, Dennis	10/1/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation.
Outside PR	216	Hart, Valerie	10/1/2020	1.00	\$ 451.25	\$ 451.25	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation.
Outside PR	216	Battle, Fernando	10/1/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss AAFAP transition document and outstanding items assigned to incorporate into presentation.
PR	231	Carlos Batlle, Juan	10/1/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. DiConza (OMM), F. Battle (ACG) and D. Barrett (ACG) to discuss PRASA-DRA strategy in advance of call with DRA advisors.
Outside PR	231	Barrett, Dennis	10/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM), F. Battle (ACG) and J. Battle (ACG) to discuss PRASA-DRA strategy in advance of call with DRA advisors.
Outside PR	231	Battle, Fernando	10/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. DiConza (OMM), D. Barrett (ACG) and J. Battle (ACG) to discuss PRASA-DRA strategy in advance of call with DRA advisors.
PR	231	Llompert, Sofia	10/1/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and D. Barrett (ACG) regarding the PRASA loan proposal.
PR	231	Carlos Batlle, Juan	10/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) and D. Barrett (ACG) regarding the PRASA loan proposal.
Outside PR	231	Barrett, Dennis	10/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding the PRASA loan proposal.
Outside PR	21	Barrett, Dennis	10/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding outstanding workstreams.
Outside PR	21	Battle, Fernando	10/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding outstanding workstreams.
Outside PR	216	Battle, Fernando	10/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss MTA restructuring.
Outside PR	50	Sekhar, Nikhil	10/1/2020	0.10	\$ 371.00	\$ 37.10	Review and revise bi-weekly creditor script and presentation incorporating comments from F. Battle (ACG) prior to sending to broader group.
Outside PR	50	Sekhar, Nikhil	10/1/2020	0.30	\$ 371.00	\$ 111.30	Review and revise bi-weekly creditor script and presentation incorporating comments from C. Saavedra (AAFAF).
Outside PR	50	Sekhar, Nikhil	10/1/2020	0.70	\$ 371.00	\$ 259.70	Perform upload of bi-weekly presentation and COR3 presentation to Intralinks.
Outside PR	50	Battle, Fernando	10/1/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to bi-weekly creditor call script and presentation.
PR	231	Llompert, Sofia	10/1/2020	0.40	\$ 366.00	\$ 146.40	Review and revise summary presentation regarding PRASA loan proposal to incorporate feedback from J. Battle (ACG).
PR	231	Llompert, Sofia	10/1/2020	1.20	\$ 366.00	\$ 439.20	Prepare summary presentation regarding PRASA loan proposal in preparation for discussion with representatives from AAFAP.
PR	231	Carlos Batlle, Juan	10/1/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare materials for discussion with AAFAP and PRASA leadership regarding potential restructuring alternatives for PRASA-DRA loan.
Outside PR	216	Battle, Fernando	10/1/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Bayne (AAFAF) to discuss response to FOMB letter to municipality related to excess CAE payment.
PR	216	Carlos Batlle, Juan	10/1/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Perez (AAFAF) to discuss TDF loan and deposit setoff applied as a result of GDB Title VI restructuring.
Outside PR	216	Battle, Fernando	10/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss proposed federal regulations and Act 154 impact.
PR	216	Llompert, Sofia	10/1/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAP transition deck to incorporate outstanding items following feedback from representatives from Ankura.
Outside PR	216	Sekhar, Nikhil	10/1/2020	1.20	\$ 371.00	\$ 445.20	Prepare COFINA Fiscal Plan overview and financial snapshot as part of the AAFAP transition document prior to sending to S. Llompert (ACG) to incorporate into master deck.
PR	216	Llompert, Sofia	10/1/2020	1.70	\$ 366.00	\$ 622.20	Review and revise AAFAP transition presentation to incorporate feedback received from representatives from Ankura.
Outside PR	216	Battle, Fernando	10/1/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to one pager related to proposed regulations and impact on Act 154 revenues.
PR	216	Llompert, Sofia	10/1/2020	1.70	\$ 366.00	\$ 622.20	Review and revise AAFAP transition document to incorporate feedback provided by D. Barrett (ACG).
Outside PR	216	Battle, Fernando	10/1/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Christie55, S. Kupka (K&S) and AAFAP to discuss federal strategy related to regulations impacting creditability of Act 154.
Outside PR	216	Sekhar, Nikhil	10/1/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard, as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	10/1/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from DLA and AAFAP to discuss impact of proposed regulations on Act 154 revenues and possible alternatives.
Outside PR	216	Battle, Fernando	10/1/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from DLA, Medtronic, Hacienda Arps and AAFAP to discuss recently issued proposed regulations related to Section 903 or IRC and impact on Act 154 companies.
Outside PR	216	Barrett, Dennis	10/1/2020	1.70	\$ 850.00	\$ 1,445.00	Continue working on AAFAP transition document to incorporate additional information in capital structure and restructuring strategy sections as requested by AAFAP.
PR	231	Carlos Batlle, Juan	10/1/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with F. de Armas (Amerinat) to discuss matters related to lease payments from Lufthansa to DRA, PRASA-DRA loan restructuring options and Puerto Rico Housing repurchase agreement transaction restructuring alternatives.
PR	237	Carlos Batlle, Juan	10/1/2020	0.50	\$ 684.00	\$ 342.00	Review and revise proposed answers to due diligence questions in connection with potential PRASA refunding.
PR	237	Carlos Batlle, Juan	10/1/2020	0.70	\$ 684.00	\$ 478.80	Prepare correspondence for AAFAP and PRASA leadership in connection with G-17 Rule letters received from underwriters related to potential PRASA refunding.
Outside PR	50	Battle, Fernando	10/2/2020	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly creditor call including update provided by O. Chavez (COR3) regarding status of DRF obligations (partial).
Outside PR	50	Sekhar, Nikhil	10/2/2020	1.00	\$ 371.00	\$ 371.00	Participate on bi-weekly creditor call including update provided by O. Chavez (COR3) regarding status of DRF obligations.
PR	50	Carlos Batlle, Juan	10/2/2020	1.00	\$ 684.00	\$ 684.00	Participate on bi-weekly creditor call including update provided by O. Chavez (COR3) regarding status of DRF obligations.
Outside PR	50	Barrett, Dennis	10/2/2020	1.00	\$ 850.00	\$ 850.00	Participate on bi-weekly creditor call including update provided by O. Chavez (COR3) regarding status of DRF obligations.
Outside PR	213	Barrett, Dennis	10/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Kremer (OMM) and F. Battle (ACG) to discuss UPR forbearance payment.
Outside PR	213	Battle, Fernando	10/2/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Kremer (OMM) and D. Barrett (ACG) to discuss UPR forbearance payment.
Outside PR	213	Barrett, Dennis	10/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with A. Toro (BH) and F. Battle (ACG) to discuss UPR forbearance payment status.
Outside PR	213	Battle, Fernando	10/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with A. Toro (BH) and D. Barrett (ACG) to discuss UPR forbearance payment status.
Outside PR	213	Barrett, Dennis	10/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding status of UPR forbearance payment.
Outside PR	213	Battle, Fernando	10/2/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding status of UPR forbearance payment.
Outside PR	213	Barrett, Dennis	10/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), M. Gonzalez (AAFAF) and M. Kremer (ACG) regarding UPR forbearance payment.
Outside PR	213	Battle, Fernando	10/2/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), M. Gonzalez (AAFAF) and M. Kremer (ACG) regarding UPR forbearance payment.
Outside PR	216	Battle, Fernando	10/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss Act 154 tax discussions with US Treasury.
Outside PR	216	Barrett, Dennis	10/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss Act 154 tax discussions with US Treasury.
PR	56	Carlos Batlle, Juan	10/2/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with E. Heath (EY) to discuss status of PRIDCO Fiscal Plan implementation and debt restructuring process.
PR	210	Carlos Batlle, Juan	10/2/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Billoch (PMA) to discuss Ports - Lufthansa loan and treatment of funds received in light of uncertainty of minimum rent calculation.
PR	231	Carlos Batlle, Juan	10/2/2020	0.70	\$ 684.00	\$ 478.80	Review and revise materials prepared for discussion with PRASA and AAFAP management in connection with potential restructuring alternative for PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/2/2020	1.30	\$ 684.00	\$ 889.20	Continue reviewing and revising materials prepared for discussion with PRASA and AAFAP management in connection with potential restructuring alternative for PRASA-DRA loan.
Outside PR	213	Barrett, Dennis	10/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Gonzalez (AAFAF) regarding status of UPR forbearance payment.
Outside PR	213	Barrett, Dennis	10/2/2020	0.40	\$ 850.00	\$ 340.00	Review and provide comments on letter to UPR instructing them to make the forbearance payments.
Outside PR	216	Sekhar, Nikhil	10/2/2020	0.50	\$ 371.00	\$ 185.50	Prepare Act 154 report presentation as requested by representatives from DLA Piper to illustrate significance of manufacturing industry in Puerto Rico.
Outside PR	216	Sekhar, Nikhil	10/2/2020	0.70	\$ 371.00	\$ 259.70	Continue to prepare Act 154 report presentation as requested by representatives from DLA Piper to illustrate impact of Act 154 reduction to general fund expenditures and surplus.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Sekhar, Nikhil	10/2/2020	0.90	\$ 371.00	\$ 333.90	Continue to prepare Act 154 report presentation as requested by representatives from DLA Piper to illustrate Act 154 historical figures from Hacienda and Certified Fiscal Plan projected figures.
Outside PR	216	Battle, Fernando	10/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with representatives from US Treasury, Hacienda, AAFAP and DLA Piper to discuss impact of proposed regulations on Act 154 revenues.
PR	216	Llompert, Sofia	10/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition document to incorporate updated information in the capital structure section.
Outside PR	216	Battle, Fernando	10/2/2020	0.60	\$ 917.00	\$ 550.20	Participate in preparatory conference call with representatives from Hacienda, AAFAP and DLA Piper to discuss approach to meeting with representatives from US Treasury related to proposed regulations and impact on Act 154.
Outside PR	216	Barrett, Dennis	10/2/2020	0.90	\$ 850.00	\$ 765.00	Continue working on AAFAP transition document to incorporate revised information as requested by AAFAP .
PR	216	Carlos Battle, Juan	10/2/2020	2.20	\$ 684.00	\$ 1,504.80	Review and revise transition presentation prepared at the request of J. Bayne (AAFAF).
Outside PR	231	Battle, Fernando	10/2/2020	0.20	\$ 917.00	\$ 183.40	Review and provide comments to DRA-PRASA loan presentation requested by AAFAP to evaluate offer presented by DRA advisors.
PR	216	Carlos Battle, Juan	10/3/2020	1.00	\$ 684.00	\$ 684.00	Review and revise the GDB, P3 Authority and the completed transactions section of the AAFAP transition presentation.
PR	237	Carlos Battle, Juan	10/3/2020	0.30	\$ 684.00	\$ 205.20	Correspond with representatives from Norton Rose and Barclays with regards to clarifications needed on select due diligence questions.
PR	237	Carlos Battle, Juan	10/4/2020	0.40	\$ 684.00	\$ 273.60	Review scenarios prepared by representatives from Barclays in connection with potential refunding alternatives for PRASA senior bonds.
PR	21	Carlos Battle, Juan	10/5/2020	0.20	\$ 684.00	\$ 136.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
PR	21	Llompert, Sofia	10/5/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	10/5/2020	0.50	\$ 522.50	\$ 261.25	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	10/5/2020	0.50	\$ 525.00	\$ 262.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	10/5/2020	0.50	\$ 371.00	\$ 185.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	10/5/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	10/5/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Sekhar, Nikhil	10/5/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss updates to the Act 154 presentation.
Outside PR	216	Feldman, Robert	10/5/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss updates to the Act 154 presentation.
PR	216	Llompert, Sofia	10/5/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF), F. Battle (ACG) and J. Battle (ACG) to discuss progress of the AAFAP transition document.
PR	216	Carlos Battle, Juan	10/5/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF), F. Battle (ACG) and S. Llompert (ACG) to discuss progress of the AAFAP transition document.
Outside PR	216	Battle, Fernando	10/5/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF), S. Llompert (ACG) and J. Battle (ACG) to discuss progress of the AAFAP transition document.
PR	237	Llompert, Sofia	10/5/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly call with representatives from AAFAP, Norton Rose, Nixon Peabody, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
Outside PR	237	Sekhar, Nikhil	10/5/2020	0.30	\$ 371.00	\$ 111.30	Participate on weekly call with representatives from AAFAP, Norton Rose, Nixon Peabody, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/5/2020	0.30	\$ 684.00	\$ 205.20	Participate on weekly call with representatives from AAFAP, Norton Rose, Nixon Peabody, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
Outside PR	237	Battle, Fernando	10/5/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly call with representatives from AAFAP, Norton Rose, Nixon Peabody, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	231	Carlos Battle, Juan	10/5/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF), O. Marrero (AAFAF), C. Saavedra (AAFAF) and F. Battle (ACG) to discuss PRASA-DRA restructuring counteroffer.
Outside PR	231	Battle, Fernando	10/5/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with B. Fernandez (AAFAF), O. Marrero (AAFAF), C. Saavedra (AAFAF) and J. Battle (ACG) to discuss PRASA-DRA restructuring counteroffer.
PR	231	Carlos Battle, Juan	10/5/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Battle (ACG) to discuss options related to PRASA-DRA loan counteroffer.
Outside PR	231	Battle, Fernando	10/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss options related to PRASA-DRA loan counteroffer.
Outside PR	25	Parker, Christine	10/5/2020	1.00	\$ 200.00	\$ 200.00	Update Exhibit C with time descriptions for the period 9/27/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.
PR	231	Carlos Battle, Juan	10/5/2020	0.20	\$ 684.00	\$ 136.80	Review and revise presentation prepared for PRASA and AAFAP management in connection with restructuring alternatives and action plan for PRASA-DRA loan.
PR	231	Carlos Battle, Juan	10/5/2020	0.20	\$ 684.00	\$ 136.80	Review and revise presentation prepared for discussion of restructuring alternatives for PRASA-DRA loan with PRASA and AAFAP management.
PR	237	Carlos Battle, Juan	10/5/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF) to provide update on status of potential PRASA refunding and PRASA-DRA loan restructuring.
PR	231	Carlos Battle, Juan	10/5/2020	0.60	\$ 684.00	\$ 410.40	Review and revise PRASA-DRA loan presentation regarding restructuring alternatives and counteroffer to Amerinat for discussion with AAFAP and PRASA management.
Outside PR	216	Battle, Fernando	10/5/2020	0.10	\$ 917.00	\$ 91.70	Correspond with S. Llompert (ACG) regarding the transition document to be distributed to representatives from AAFAP.
PR	216	Llompert, Sofia	10/5/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition document in preparation for distribution to J. Bayne (AAFAF).
Outside PR	216	Battle, Fernando	10/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with L. Davila (DLA) to discuss information to include in briefing to senior Federal Government officers related to Act 154 and proposed regulations.
Outside PR	216	Sekhar, Nikhil	10/5/2020	0.70	\$ 371.00	\$ 259.70	Review and revise Act 154 presentation to incorporate comments from R. Feldman (ACG) regarding historical general fund revenue breakdown.
Outside PR	216	Sekhar, Nikhil	10/5/2020	1.00	\$ 371.00	\$ 371.00	Prepare model to determine impact of reduction of Act 154 revenues and related Nonresident withholdings revenues as part of Act 154 presentation requested by DLA Piper.
Outside PR	216	Battle, Fernando	10/5/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss comments to Hacienda press revenue press release.
Outside PR	216	Battle, Fernando	10/5/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to presentation and script requested by AAFAP to be made to Hospital Association covering measures to support healthcare industry during COVID-19 pandemic.
Outside PR	231	Battle, Fernando	10/5/2020	0.20	\$ 917.00	\$ 183.40	Review and provide comments to PRASA-DRA loan presentation requested by AAFAP.
PR	237	Carlos Battle, Juan	10/5/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with V. Wong (NP) to discuss outstanding matter related to selection of indenture trustee for potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/5/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with O. Marrero (AAFAF) and B. Fernandez (AAFAF) to discuss timeline for potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/5/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss PRASA refunding alternatives and presentation for PRASA and AAFAP management.
PR	237	Carlos Battle, Juan	10/5/2020	0.40	\$ 684.00	\$ 273.60	Review and revise proposed EMMA filing notifying PRASA and AAFAP intention to pursue a potential refunding of PRASA senior bonds.
PR	237	Carlos Battle, Juan	10/5/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with L. Alfaro (Barclays), J. Henn (Barclays), R. Hillman (Barclays) and V. Wong (NP) to discuss potential refunding scenarios and treatment of debt service reserve funds.
PR	237	Carlos Battle, Juan	10/5/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with L. Alfaro (Barclays) to discuss matters related to investment agreements of PRASA debt service reserve funds.
PR	237	Llompert, Sofia	10/6/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives from PRASA, AAFAP, DLA Piper, Nixon Peabody, Ankura and Barclays to discuss PRASA refunding transaction alternative structures.
Outside PR	237	Sekhar, Nikhil	10/6/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from PRASA, AAFAP, DLA Piper, Nixon Peabody, Ankura and Barclays to discuss PRASA refunding transaction alternative structures.
PR	237	Carlos Battle, Juan	10/6/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from PRASA, AAFAP, DLA Piper, Nixon Peabody, Ankura and Barclays to discuss PRASA refunding transaction alternative structures.
Outside PR	237	Battle, Fernando	10/6/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from PRASA, AAFAP, DLA Piper, Nixon Peabody, Ankura and Barclays to discuss PRASA refunding transaction alternative structures.
PR	231	Carlos Battle, Juan	10/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss terms of counteroffer to PRASA-DRA loan presented by DRA advisors.
Outside PR	231	Battle, Fernando	10/6/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss terms of counteroffer to PRASA-DRA loan presented by DRA advisors.
PR	221	Llompert, Sofia	10/6/2020	0.40	\$ 366.00	\$ 146.40	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Feldman, Robert	10/6/2020	0.40	\$ 525.00	\$ 210.00	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	221	Carlos Batlle, Juan	10/6/2020	0.40	\$ 684.00	\$ 273.60	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Barrett, Dennis	10/6/2020	0.40	\$ 850.00	\$ 340.00	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Battle, Fernando	10/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	216	Feldman, Robert	10/6/2020	0.40	\$ 525.00	\$ 210.00	Participate in virtual meeting with Ankura team members to review Puerto Rican economic indicators for J. Tirado's (AAFAF) presentation at the Partnership for Quality Medical Donations conference.
Outside PR	216	Barrett, Dennis	10/6/2020	0.40	\$ 850.00	\$ 340.00	Participate in virtual meeting with Ankura team members to review Puerto Rican economic indicators for J. Tirado's (AAFAF) presentation at the Partnership for Quality Medical Donations conference.
PR	216	Llompert, Sofia	10/6/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Batlle (ACG), J. Batlle (ACG) and representatives from AAFAF to discuss status of transition process and materials being prepared by responsible parties.
PR	216	Carlos Batlle, Juan	10/6/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Batlle (ACG), S. Llompert (ACG) and representatives from AAFAF to discuss status of transition process and materials being prepared by responsible parties.
Outside PR	216	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Batlle (ACG), S. Llompert (ACG) and representatives from AAFAF to discuss status of transition process and materials being prepared by responsible parties.
PR	231	Carlos Batlle, Juan	10/6/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Batlle (ACG) to discuss feedback received from F. de Armas (Amerinat) and action plan with regards to PRASA refunding and PRASA-DRA restructuring.
Outside PR	231	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Batlle (ACG) to discuss feedback received from F. de Armas (Amerinat) and action plan with regards to PRASA refunding and PRASA-DRA restructuring.
Outside PR	2	Feldman, Robert	10/6/2020	0.50	\$ 525.00	\$ 262.50	Review unemployment insurance and PEUC data as provided by representatives from Evertec, as requested by I. Mass (PRDOL).
Outside PR	25	Parker, Christine	10/6/2020	1.90	\$ 200.00	\$ 380.00	Review Exhibit C time descriptions for the period 9/27/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	10/6/2020	2.30	\$ 200.00	\$ 460.00	Revise Exhibit C time descriptions for the period 9/27/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.
PR	231	Carlos Batlle, Juan	10/6/2020	0.50	\$ 684.00	\$ 342.00	Review and revise materials prepared for discussion with representatives from Citigroup (FOMB financial advisors) in connection with PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/6/2020	0.60	\$ 684.00	\$ 410.40	Review and revise PRASA-DRA loan term sheet to include counteroffer terms in connection with offer received from DRA advisors.
PR	231	Llompert, Sofia	10/6/2020	1.50	\$ 366.00	\$ 549.00	Prepare PRASA loan term sheet requested by J. Batlle (ACG) for purposes of discussion with representatives from O'Melveny & Myers.
Outside PR	216	Feldman, Robert	10/6/2020	0.60	\$ 525.00	\$ 315.00	Perform research on agencies, public corporations and employee headcount, as requested by M. Gonzalez (AAFAF).
Outside PR	216	Battle, Fernando	10/6/2020	1.80	\$ 917.00	\$ 1,650.60	Review and compile information related to Medicaid funding, including critical sustainability measures for O. Marrero (AAFAF) meeting with FOMB.
Outside PR	231	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Review indicative term sheet related to PRASA-DRA loan to be submitted to AAFAF and PRASA for approval.
Outside PR	237	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with L. Alfaro (Barclays) to discuss options for release of debt service reserve fund.
PR	237	Carlos Batlle, Juan	10/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF), V. Wong (NP) and S. Torres (NP) to indenture trustee for the PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/6/2020	0.40	\$ 684.00	\$ 273.60	Review materials prepared by Barclays in connection with considerations for the PRASA debt service reserve fund treatment in light of PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with O. Rivera (PRASA) to discuss proposed EMMA filing in connection with potential PRASA refunding transaction.
PR	231	Llompert, Sofia	10/7/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with J. Gavin (Citi), D. Brownstein (Citi), and representatives from Ankura to discuss PRASA-DRA loan counteroffer and restructuring alternatives.
Outside PR	231	Sekhar, Nikhil	10/7/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with J. Gavin (Citi), D. Brownstein (Citi), and representatives from Ankura to discuss PRASA-DRA loan counteroffer and restructuring alternatives.
PR	231	Carlos Batlle, Juan	10/7/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Gavin (Citi), D. Brownstein (Citi), and representatives from Ankura to discuss PRASA-DRA loan counteroffer and restructuring alternatives.
Outside PR	231	Barrett, Dennis	10/7/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with J. Gavin (Citi), D. Brownstein (Citi), and representatives from Ankura to discuss PRASA-DRA loan counteroffer and restructuring alternatives.
Outside PR	231	Battle, Fernando	10/7/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with J. Gavin (Citi), D. Brownstein (Citi), and representatives from Ankura to discuss PRASA-DRA loan counteroffer and restructuring alternatives.
PR	231	Carlos Batlle, Juan	10/7/2020	0.10	\$ 684.00	\$ 68.40	Participate on follow-up call with F. Batlle (ACG) and D. Barrett (ACG) to discuss presentation to representatives from Citi related to the PRASA-DRA loan.
Outside PR	231	Barrett, Dennis	10/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with J. Batlle (ACG) and F. Batlle (ACG) to discuss presentation to representatives from Citi related to the PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on follow-up call with J. Batlle (ACG) and D. Barrett (ACG) to discuss presentation to representatives from Citi related to the PRASA-DRA loan.
Outside PR	25	Parker, Christine	10/7/2020	2.90	\$ 200.00	\$ 580.00	Prepare meeting reconciliations for inclusion in the September 2020 monthly fee statement.
PR	231	Carlos Batlle, Juan	10/7/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. de Armas (Amerinat) do discuss potential PRASA refunding transaction and PRASA-DRA loan counteroffer.
PR	216	Llompert, Sofia	10/7/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAF transition document to incorporate feedback from J. Batlle (ACG).
Outside PR	216	Sekhar, Nikhil	10/7/2020	0.40	\$ 371.00	\$ 148.40	Continue to prepare Act 154 presentation to determine economic impact of Bioscience manufacturing industry in terms of direct and indirect employment.
Outside PR	216	Battle, Fernando	10/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Bayne (AAFAF) to discuss VTM and Suiza Dairy potential settlement related to their claim.
Outside PR	216	Sekhar, Nikhil	10/7/2020	0.60	\$ 371.00	\$ 222.60	Review and revise Act 154 presentation to incorporate comments from R. Feldman (ACG) regarding overall presentation structure and modeled impact to reduction of Act 154 revenues prior to sending to F. Batlle (ACG) and D. Barrett (ACG) for review.
Outside PR	216	Feldman, Robert	10/7/2020	0.60	\$ 525.00	\$ 315.00	Review and provide comments to N. Sekhar (ACG) regarding Act 154 presentation.
Outside PR	216	Battle, Fernando	10/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss presentation of Medicaid critical sustainability measures for FOMB.
Outside PR	216	Barrett, Dennis	10/7/2020	0.50	\$ 850.00	\$ 425.00	Review FOMB letter to ASES regarding Municipal contributions for Medicaid.
Outside PR	216	Sekhar, Nikhil	10/7/2020	1.30	\$ 371.00	\$ 482.30	Continue to prepare Act 154 presentation with research regarding the manufacturing industry in Puerto Rico and the pharmaceutical manufacturing sub-sector.
Outside PR	231	Battle, Fernando	10/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss PRASA-DRA loan and impact on refunding transaction.
Outside PR	237	Battle, Fernando	10/7/2020	0.20	\$ 917.00	\$ 183.40	Review talking points related to possible PRASA refunding transaction requested by AAFAF.
Outside PR	237	Sekhar, Nikhil	10/7/2020	0.50	\$ 371.00	\$ 185.50	Prepare new folder for PRASA refunding transaction in IntraLinks and create permissions for users to allow for involved parties to share documents as requested by J. Batlle (ACG).
PR	231	Carlos Batlle, Juan	10/7/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Gavin (Citi) to discuss action plan and strategy with regards to PRASA-DRA restructuring alternatives.
PR	237	Carlos Batlle, Juan	10/7/2020	0.40	\$ 684.00	\$ 273.60	Review and revise updated responses to PRASA due diligence questions.
PR	237	Carlos Batlle, Juan	10/7/2020	0.50	\$ 684.00	\$ 342.00	Review materials in order to prepare for discussion with representatives from Citi in connection with PRASA refunding EMMA notice and PRASA-DRA loan restructuring.
PR	237	Carlos Batlle, Juan	10/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Torres (NP) to discuss EMMA notice of potential financing for PRASA refunding and coordinate posting on EMMA website.
PR	237	Carlos Batlle, Juan	10/7/2020	0.60	\$ 684.00	\$ 410.40	Prepare materials for AAFAF leadership in connection with announcement of potential financing for PRASA refunding.
Outside PR	2	Sekhar, Nikhil	10/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Gonzalez (AAFAF), J. Tirado (AAFAF), R. Feldman (ACG) and F. Batlle (ACG) to discuss state share requirement analysis of the Lost Wages Assistance Program.
Outside PR	2	Feldman, Robert	10/8/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with M. Gonzalez (AAFAF), J. Tirado (AAFAF), F. Batlle (ACG) and N. Sekhar (ACG) to discuss state share requirement analysis of the Lost Wages Assistance Program.
Outside PR	2	Battle, Fernando	10/8/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Gonzalez (AAFAF), J. Tirado (AAFAF), R. Feldman (ACG) and N. Sekhar (ACG) to discuss state share requirement analysis of the Lost Wages Assistance Program.
Outside PR	2	Feldman, Robert	10/8/2020	0.20	\$ 525.00	\$ 105.00	Review lost wages assistance program letters for weeks 4-6 as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	10/8/2020	0.20	\$ 525.00	\$ 105.00	Analyze trust fund balance and recent outflows to understand long-term cash flow forecast in response to request from representatives from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	10/8/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) regarding status of lost wages assistance program payouts.
Outside PR	2	Feldman, Robert	10/8/2020	0.40	\$ 525.00	\$ 210.00	Review lost wages assistance program letters for weeks 1-3, as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	25	Parker, Christine	10/8/2020	1.60	\$ 200.00	\$ 320.00	Update Exhibit C with additional time descriptions submitted for the period 9/1/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.
PR	25	Carlos Batlle, Juan	10/8/2020	0.50	\$ 684.00	\$ 342.00	Review the ninth interim fee application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	231	Carlos Batlle, Juan	10/8/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with B. Fernandez (AAFAF) and P. Muniz (HFA) to discuss restructuring alternatives for HFA Repurchase Agreement facility with GDB – DRA.
Outside PR	216	Battle, Fernando	10/8/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to response to FOMB letter related to Section 203 reporting and other accounting issues.
Outside PR	216	Battle, Fernando	10/8/2020	0.70	\$ 917.00	\$ 641.90	Review FOMB letter dated 9/15/20 related to Section 203 quarterly report and prepare responses.
Outside PR	216	Sekhar, Nikhil	10/8/2020	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	10/8/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Eli Lilly, DLA, Hacienda and DDEC to discuss impact of proposed regulations on Act 154.
Outside PR	231	Battle, Fernando	10/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss PRASA refunding transaction impact on PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/8/2020	0.60	\$ 684.00	\$ 410.40	Review financial statements for HFA to determine payment capacity under the Repurchase Agreement with GDB-DRA.
PR	237	Carlos Batlle, Juan	10/8/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) to discuss PRASA refunding strategies presented by Barclays.
PR	237	Carlos Batlle, Juan	10/8/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) to provide update on initial market response after posting of EMMA notice regarding PRASA refunding transaction and debt service reserve structuring alternatives and options.
PR	237	Carlos Batlle, Juan	10/8/2020	0.70	\$ 684.00	\$ 478.80	Review EMMA notice to determine whether additional CUSIPs need to be added at the request of C. McConnie (AAFAF).
PR	237	Carlos Batlle, Juan	10/8/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Rodriguez (BOFA) to discuss PRASA refunding strategic alternatives with regards to treatment of debt service reserve fund.
PR	234	Carlos Batlle, Juan	10/8/2020	0.80	\$ 684.00	\$ 547.20	Review pricing materials prepared by Goldman Sachs and develop final recommendation materials for AAFAF in connection with HFA refunding transaction.
PR	221	Llompert, Sofia	10/9/2020	0.20	\$ 366.00	\$ 73.20	Participate on non-Title III update call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Feldman, Robert	10/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on non-Title III update call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
PR	221	Carlos Batlle, Juan	10/9/2020	0.20	\$ 684.00	\$ 136.80	Participate on non-Title III update call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Barrett, Dennis	10/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on non-Title III update call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	2	Feldman, Robert	10/9/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Batlle (ACG) to discuss the lost wages assistance program timing of payments.
Outside PR	2	Battle, Fernando	10/9/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss the lost wages assistance program timing of payments.
Outside PR	2	Sekhar, Nikhil	10/9/2020	0.10	\$ 371.00	\$ 37.10	Prepare month-end unemployment trust fund balances from April through September as requested by M. Lopez (AAFAF).
Outside PR	2	Sekhar, Nikhil	10/9/2020	1.20	\$ 371.00	\$ 445.20	Review and update unemployment federal loan process deck to prior to sending to R. Feldman (ACG) for review.
Outside PR	25	Sneath, Jill	10/9/2020	0.90	\$ 315.00	\$ 283.50	Review and update draft of the ninth interim fee application for submission to D. Barrett (ACG) and F. Batlle (ACG).
Outside PR	25	Parker, Christine	10/9/2020	3.20	\$ 200.00	\$ 640.00	Review and revise additional time descriptions submitted for 9/13/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	10/9/2020	3.30	\$ 200.00	\$ 660.00	Review and revise additional time descriptions submitted for 9/1/20 - 9/12/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	237	Squiers, Jay	10/9/2020	0.70	\$ 785.00	\$ 549.50	Review offering documents on the proposed PRASA refinancing distributed by Norton Rose (underwriter's counsel).
PR	216	Llompert, Sofia	10/9/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAF transition document to incorporate updated information provided by J. Bayne (AAFAF).
Outside PR	216	Battle, Fernando	10/9/2020	0.50	\$ 917.00	\$ 458.50	Review documentation in preparation for meeting with representatives from AAFAF to discuss administration accomplishments session.
Outside PR	216	Battle, Fernando	10/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with F. Rodriguez (DMO) to review budget allocation from tourism revenues.
Outside PR	216	Battle, Fernando	10/9/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from AAFAF and C. Guasp (ARCO) to discuss format and content for presentation from Governor to agency heads related to fiscal matters.
Outside PR	216	Battle, Fernando	10/9/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Johnson and Johnson, AAFAF, DDEC, DLA and C. Serrano (RE) to discuss impact of IRS proposed regulations on Act 154.
Outside PR	216	Barrett, Dennis	10/9/2020	1.90	\$ 850.00	\$ 1,615.00	Continue working on AAFAF transition document to revise and incorporate additional information as requested by representatives from AAFAF.
Outside PR	237	Sekhar, Nikhil	10/9/2020	0.10	\$ 371.00	\$ 37.10	Perform upload of due diligence document to PRASA refunding folder as requested by J. Batlle (ACG).
Outside PR	237	Sekhar, Nikhil	10/9/2020	0.20	\$ 371.00	\$ 74.20	Review and revise permissioned users for PRASA refunding in Intralinks as requested by J. Batlle (ACG).
PR	237	Carlos Batlle, Juan	10/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss PRASA refunding market feedback in connection with EMMA notice regarding possible refunding transaction.
Outside PR	237	Sekhar, Nikhil	10/11/2020	1.00	\$ 371.00	\$ 371.00	Review and revise Intralinks permissions to enable specific professionals access to documents and folder, as requested by J. Batlle (ACG) as part of PRASA refunding.
Outside PR	2	Sekhar, Nikhil	10/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to walk through UI report received from Evertec and PUA report received from FAST prior to requesting additional reports from respective parties.
Outside PR	2	Feldman, Robert	10/12/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to walk through UI report received from Evertec and PUA report received from FAST prior to requesting additional reports from respective parties.
Outside PR	216	Sekhar, Nikhil	10/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding revisions to the AAFAF transition document.
Outside PR	216	Feldman, Robert	10/12/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) regarding revisions to the AAFAF transition document.
Outside PR	216	Barrett, Dennis	10/12/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) regarding revisions to the AAFAF transition document.
Outside PR	2	Feldman, Robert	10/12/2020	0.80	\$ 525.00	\$ 420.00	Review and model unemployment data related to FAST PUA and Evertec UI claims data as part of the lost wages assistance review process.
Outside PR	25	Parker, Christine	10/12/2020	1.90	\$ 200.00	\$ 380.00	Review and revise time descriptions for inclusion in Exhibit C of the September 2020 monthly fee statement.
PR	216	Llompert, Sofia	10/12/2020	0.20	\$ 366.00	\$ 73.20	Review and revise AAFAF transition document to incorporate updated information provided by V. Hart (ACG).
Outside PR	216	Sekhar, Nikhil	10/12/2020	0.50	\$ 371.00	\$ 185.50	Prepare information from actuarial analyses and Fiscal Plans on PREPA and the UPR to include in comparison of pension systems as part of AAFAF transition document.
PR	216	Llompert, Sofia	10/12/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF transition document to incorporate updated information provided by D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	10/12/2020	1.70	\$ 371.00	\$ 630.70	Prepare background, history, and significant events for ERS pension system to include as part of pension section in AAFAF transition document.
Outside PR	216	Sekhar, Nikhil	10/12/2020	1.80	\$ 371.00	\$ 667.80	Prepare information from actuarial analyses and Fiscal Plans on ERS, TRS, and JRS pension systems to include in comparison of pension systems as part of AAFAF transition document.
Outside PR	216	Barrett, Dennis	10/12/2020	3.10	\$ 850.00	\$ 2,635.00	Continue working on AAFAF transition document.
Outside PR	235	Battle, Fernando	10/12/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with V. Feliciano (ABC) to discuss Luma O&M contract.
Outside PR	235	Battle, Fernando	10/12/2020	0.60	\$ 917.00	\$ 550.20	Review IEEEFA report on O&M contract to prepare arguments as requested by AAFAF.
Outside PR	2	Sekhar, Nikhil	10/13/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss top-down approach to unemployment trust fund forecast and process to redevelop model to incorporate new reporting methodology and information from Evertec.
Outside PR	2	Feldman, Robert	10/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss top-down approach to unemployment trust fund forecast and process to redevelop model to incorporate new reporting methodology and information from Evertec.
Outside PR	2	Sekhar, Nikhil	10/13/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Maldonado (PRDOL) and representatives from Ankura to discuss unemployment trust fund loan request and cost share requirement for the Lost Wages Assistance program.
Outside PR	2	Feldman, Robert	10/13/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Maldonado (PRDOL) and representatives from Ankura to discuss unemployment trust fund loan request and cost share requirement for the Lost Wages Assistance program.
Outside PR	2	Barrett, Dennis	10/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Maldonado (PRDOL) and representatives from Ankura to discuss unemployment trust fund loan request and cost share requirement for the Lost Wages Assistance program.
Outside PR	2	Battle, Fernando	10/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Maldonado (PRDOL) and representatives from Ankura to discuss unemployment trust fund loan request and cost share requirement for the Lost Wages Assistance program.
PR	237	Llompert, Sofia	10/13/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly update call related to the PRASA refunding transaction with representatives from Ankura, Nixon Peabody, DLA Piper, McDermott, Norton Rose, Barclays, PRASA and AAFAF.
Outside PR	237	Sekhar, Nikhil	10/13/2020	0.50	\$ 371.00	\$ 185.50	Participate on weekly update call related to the PRASA refunding transaction with representatives from Ankura, Nixon Peabody, DLA Piper, McDermott, Norton Rose, Barclays, PRASA and AAFAF.
PR	237	Carlos Batlle, Juan	10/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly update call related to the PRASA refunding transaction with representatives from Ankura, Nixon Peabody, DLA Piper, McDermott, Norton Rose, Barclays, PRASA and AAFAF.
Outside PR	237	Battle, Fernando	10/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly update call related to the PRASA refunding transaction with representatives from Ankura, Nixon Peabody, DLA Piper, McDermott, Norton Rose, Barclays, PRASA and AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	21	Llompert, Sofia	10/13/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives from Ankura to discuss and review status update on each of the Commonwealth credits and workstreams and prepare action plan for outstanding items.
Outside PR	21	Sekhar, Nikhil	10/13/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss and review status update on each of the Commonwealth credits and workstreams and prepare action plan for outstanding items.
Outside PR	21	Feldman, Robert	10/13/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss and review status update on each of the Commonwealth credits and workstreams and prepare action plan for outstanding items.
PR	21	Carlos Batlle, Juan	10/13/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from Ankura to discuss and review status update on each of the Commonwealth credits and workstreams and prepare action plan for outstanding items.
Outside PR	21	Barrett, Dennis	10/13/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura to discuss and review status update on each of the Commonwealth credits and workstreams and prepare action plan for outstanding items.
PR	221	Llompert, Sofia	10/13/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly update status report call related to non-Title III credits with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Feldman, Robert	10/13/2020	0.50	\$ 525.00	\$ 262.50	Participate on weekly update status report call related to non-Title III credits with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
PR	221	Carlos Batlle, Juan	10/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly update status report call related to non-Title III credits with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Barrett, Dennis	10/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly update status report call related to non-Title III credits with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Battle, Fernando	10/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly update status report call related to non-Title III credits with representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
PR	216	Llompert, Sofia	10/13/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Batlle (ACG) and representatives from AAFAP to review status of AAFAP transition documents.
PR	216	Carlos Batlle, Juan	10/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) and representatives from AAFAP to review status of AAFAP transition documents.
PR	231	Carlos Batlle, Juan	10/13/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. de Armas (Amerinat), S. Spencer (Houlihan Lokey), D. Barrett (ACG) and F. Batlle (ACG) to discuss reaction of DRA and Collateral Monitor to offer from AAFAP in connection with the PRASA-DRA loan.
Outside PR	231	Barrett, Dennis	10/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. de Armas (Amerinat), S. Spencer (Houlihan Lokey), J. Batlle (ACG) and F. Batlle (ACG) to discuss reaction of DRA and Collateral Monitor to offer from AAFAP in connection with the PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with F. de Armas (Amerinat), S. Spencer (Houlihan Lokey), J. Batlle (ACG) and D. Barrett (ACG) to discuss reaction of DRA and Collateral Monitor to offer from AAFAP in connection with the PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Batlle (ACG) to discuss alternative settlement strategies in connection with the PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Batlle (ACG) to discuss alternative settlement strategies in connection with the PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/13/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF), O. Marrero (AAFAF) and F. Batlle (ACG) to discuss PRASA-DRA loan counteroffer to AAFAP October 7, 2020 offer and alternatives to consider in settlement discussions.
Outside PR	231	Battle, Fernando	10/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with B. Fernandez (AAFAF), O. Marrero (AAFAF) and J. Batlle (ACG) to discuss PRASA-DRA loan counteroffer to AAFAP October 7, 2020 offer and alternatives to consider in settlement discussions.
Outside PR	2	Battle, Fernando	10/13/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss unemployment trust fund loan request.
Outside PR	2	Sekhar, Nikhil	10/13/2020	1.00	\$ 371.00	\$ 371.00	Prepare unemployment trust fund forecast downside scenario to incorporate historical disbursement trends into projections and model using top-down approach.
Outside PR	2	Sekhar, Nikhil	10/13/2020	1.00	\$ 371.00	\$ 371.00	Prepare unemployment trust fund forecast base case scenario to incorporate new projections based on historical disbursement trends and model using top-down approach.
Outside PR	2	Sekhar, Nikhil	10/13/2020	1.10	\$ 371.00	\$ 408.10	Perform analysis on unemployment trust fund forecast assumptions historical disbursements trends and model into projections.
Outside PR	2	Feldman, Robert	10/13/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding the UI Trust Fund analysis.
PR	210	Carlos Batlle, Juan	10/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Bayne (AAFAF), A. Billoch (PMA), E. Arias (PMA), J. Piza (Ports Authority) and C. Trinidad (Ports Authority) to discuss minimum rent calculation issue in connection with the Ports-Lufthansa loan.
PR	231	Carlos Batlle, Juan	10/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (AAFAF) to discuss feedback received from Amerinat in connection with the PRASA-DRA settlement offer.
PR	231	Carlos Batlle, Juan	10/13/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernández (AAFAF) to discuss feedback received from Amerinat regarding the PRASA-DRA settlement discussions.
PR	216	Llompert, Sofia	10/13/2020	0.20	\$ 366.00	\$ 73.20	Review and revise AAFAP transition document to incorporate updated information in preparation for distribution to F. Batlle (ACG) and J. Batlle (ACG).
PR	216	Llompert, Sofia	10/13/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAP transition presentation to incorporate updates to the overall layout.
Outside PR	216	Battle, Fernando	10/13/2020	0.20	\$ 917.00	\$ 183.40	Review and analyze update of 2018 audited financial statements prepared by representatives from Hacienda.
PR	216	Carlos Batlle, Juan	10/13/2020	0.80	\$ 684.00	\$ 547.20	Review GDB Master Transfer Agreement to confirm balances of appropriation loans prepared for transition materials requested by J. Bayne (AAFAF).
Outside PR	231	Battle, Fernando	10/13/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss Title III prepack option as an alternative for PRASA-DRA loan.
Outside PR	237	Battle, Fernando	10/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF) and B. Fernandez (AAFAF) to discuss PRASA refunding and impact on PRASA-DRA loan recovery.
Outside PR	235	Battle, Fernando	10/13/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with G. Gil (ACG) to discuss assumptions included in the macroeconomic forecast used in the Certified Fiscal Plan and possible revisions to the forecast.
PR	237	Carlos Batlle, Juan	10/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss investor call presentation and meeting with investors in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	10/13/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernández (AAFAF) to discuss status of structuring alternatives and due diligence responses for PRASA refunding.
PR	234	Carlos Batlle, Juan	10/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on Puerto Rico Housing Finance Authority closing call with representatives from Greenberg Traurig, Goldman Sachs, AAFAF, PRHFA, PHA, and Cancio Nadal & Rivera.
Outside PR	231	Barrett, Dennis	10/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM) to discuss PRASA-DRA counter proposal and strategy.
Outside PR	235	Battle, Fernando	10/14/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with V. Feliciano (ABC) and representatives from Ankura to discuss Luma O&M contract.
Outside PR	2	Sekhar, Nikhil	10/14/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss federal loan analysis prior to discussion with C. Saavedra (AAFAF) and H. Martinez (AAFAF).
Outside PR	2	Feldman, Robert	10/14/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss federal loan analysis prior to discussion with C. Saavedra (AAFAF) and H. Martinez (AAFAF).
Outside PR	2	Sekhar, Nikhil	10/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with C. Saavedra (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss unemployment trust fund loan request and required approvals.
Outside PR	2	Feldman, Robert	10/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with C. Saavedra (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss unemployment trust fund loan request and required approvals.
Outside PR	2	Barrett, Dennis	10/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with C. Saavedra (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss unemployment trust fund loan request and required approvals.
Outside PR	2	Battle, Fernando	10/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss unemployment trust fund loan request and required approvals.
Outside PR	2	Sekhar, Nikhil	10/14/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) to discuss updates to the unemployment trust fund forecast and development of forecast method.
Outside PR	2	Feldman, Robert	10/14/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with N. Sekhar (ACG) to discuss updates to the unemployment trust fund forecast and development of forecast method.
Outside PR	216	Sekhar, Nikhil	10/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG) and F. Batlle (ACG) to discuss Act 154 background and information needed for framework analysis.
Outside PR	216	Barrett, Dennis	10/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Batlle (ACG) and N. Sekhar (ACG) to discuss Act 154 background and information needed for framework analysis.
Outside PR	216	Battle, Fernando	10/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss Act 154 background and information needed for framework analysis.
PR	231	Carlos Batlle, Juan	10/14/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with F. Batlle (ACG), D. Barrett (ACG) and M. DiConza (OMM) regarding PRASA-DRA options in light of DRA counter offer.
Outside PR	231	Barrett, Dennis	10/14/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with F. Batlle (ACG), J. Batlle (ACG) and M. DiConza (OMM) regarding PRASA-DRA options in light of DRA counter offer.
Outside PR	231	Battle, Fernando	10/14/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with D. Barrett (ACG), J. Batlle (ACG) and M. DiConza (OMM) regarding PRASA-DRA options in light of DRA counter offer.
PR	231	Carlos Batlle, Juan	10/14/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with M. DiConza (OMM), B. Fernández (AAFAF), C. Saavedra (AAFAF) and F. Batlle (ACG) regarding several matters related to HTA (Viewpoint and Portigon) and PRASA-DRA loan settlement alternatives.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	231	Battle, Fernando	10/14/2020	0.80	\$	917.00	\$ 733.60 Participate on call with M. DiConza (OMM), B. Fernández (AAFAF), C. Saavedra (AAFAF) and J. Battle (ACG) regarding several matters related to HTA (Viewpoint and Portigon) and PRASA-DRA loan settlement alternatives.
Outside PR	2	Sekhar, Nikhil	10/14/2020	0.60	\$	371.00	\$ 222.60 Review and revise unemployment loan process reference material presentation prior to sending to F. Battle (ACG) and representatives from AAFAF for discussion.
Outside PR	2	Feldman, Robert	10/14/2020	0.60	\$	525.00	\$ 315.00 Prepare notes and presentation for call on federal loan analysis prior to discussing with C. Saavedra (AAFAF) and H. Martinez (AAFAF).
Outside PR	2	Sekhar, Nikhil	10/14/2020	0.90	\$	371.00	\$ 333.90 Review and revise unemployment trust fund forecast to incorporate comments from discussion with R. Feldman (ACG) regarding drivers into forecast.
Outside PR	2	Feldman, Robert	10/14/2020	0.80	\$	525.00	\$ 420.00 Perform financial modeling of unemployment trust fund cash flow forecast to stress test timing for Commonwealth to obtain an unemployment loan.
Outside PR	25	Parker, Christine	10/14/2020	1.30	\$	200.00	\$ 260.00 Update Exhibit C with time descriptions for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Parker, Christine	10/14/2020	1.70	\$	200.00	\$ 340.00 Review Exhibit C time descriptions for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	10/14/2020	1.30	\$	371.00	\$ 482.30 Prepare first draft of bi-weekly creditor presentation and script to include information on recent liquidity, COVID-19, unemployment, and key recent events prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
PR	216	Llompert, Sofia	10/14/2020	0.60	\$	366.00	\$ 219.60 Review and revise AAFAF transition presentation to incorporate updated information received from A. Toro (BH).
Outside PR	216	Sekhar, Nikhil	10/14/2020	0.80	\$	371.00	\$ 296.80 Prepare HFA transaction slides as requested by J. Battle (ACG) as part of completed transactions section in AAFAF transition document prior to sending to S. Llompert (ACG) for review.
PR	216	Llompert, Sofia	10/14/2020	0.90	\$	366.00	\$ 329.40 Review and revise AAFAF transition presentation to incorporate updated information in introduction section.
PR	216	Llompert, Sofia	10/14/2020	1.30	\$	366.00	\$ 475.80 Review and revise AAFAF transition presentation to incorporate feedback received from D. Barrett (ACG).
Outside PR	216	Barrett, Dennis	10/14/2020	0.60	\$	850.00	\$ 510.00 Prepare UPR status update slides for transition presentation.
PR	216	Llompert, Sofia	10/14/2020	1.70	\$	366.00	\$ 622.20 Review and revise HFA section for purposes of AAFAF transition presentation in preparation for distribution to J. Battle (ACG).
PR	216	Llompert, Sofia	10/14/2020	1.90	\$	366.00	\$ 695.40 Review and revise AAFAF transition presentation to incorporate feedback received from J. Battle (ACG).
PR	216	Carlos Battle, Juan	10/14/2020	1.20	\$	684.00	\$ 820.80 Review and revise GDB Fiscal Plan and P3 Authority sections of the AAFAF transition presentation.
Outside PR	216	Barrett, Dennis	10/14/2020	1.10	\$	850.00	\$ 935.00 Complete edits of debt restructuring section of transition presentation.
PR	216	Carlos Battle, Juan	10/14/2020	2.90	\$	684.00	\$ 1,983.60 Review and revise GDB Fiscal Plan and P3 Authority sections of the AAFAF transition presentation.
PR	237	Carlos Battle, Juan	10/14/2020	0.20	\$	684.00	\$ 136.80 Participate on call with L. Alfaro (Barclays) to discuss diligence responses and initial market feedback with regards to PRASA refunding.
PR	237	Carlos Battle, Juan	10/14/2020	0.40	\$	684.00	\$ 273.60 Participate on call with L. Alfaro (Barclays) and J. Henn (Barclays) to discuss treatment of debt service reserve fund earnings with regards to PRASA refunding.
Outside PR	237	Battle, Fernando	10/14/2020	0.30	\$	917.00	\$ 275.10 Review and provide comments to follow-up due diligence questions submitted by underwriter and advisors.
Outside PR	216	Tabor, Ryan	10/15/2020	0.60	\$	522.50	\$ 313.50 Participate on call with representatives from Ankura to walk through the AAFAF transition document and discuss next steps (partial).
PR	216	Llompert, Sofia	10/15/2020	1.00	\$	366.00	\$ 366.00 Participate on call with representatives from Ankura to walk through the AAFAF transition document and discuss next steps.
Outside PR	216	Sekhar, Nikhil	10/15/2020	1.00	\$	371.00	\$ 371.00 Participate on call with representatives from Ankura to walk through the AAFAF transition document and discuss next steps.
Outside PR	216	Feldman, Robert	10/15/2020	1.00	\$	525.00	\$ 525.00 Participate on call with representatives from Ankura to walk through the AAFAF transition document and discuss next steps.
PR	216	Carlos Battle, Juan	10/15/2020	1.00	\$	684.00	\$ 684.00 Participate on call with representatives from Ankura to walk through the AAFAF transition document and discuss next steps.
Outside PR	216	Barrett, Dennis	10/15/2020	1.00	\$	850.00	\$ 850.00 Participate on call with representatives from Ankura to walk through the AAFAF transition document and discuss next steps.
Outside PR	2	Feldman, Robert	10/15/2020	0.80	\$	525.00	\$ 420.00 Review and summarize data provided by I. Mass (PRDOL) regarding pandemic unemployment claims as part of the review process of the lost wages assistance program.
Outside PR	25	Parker, Christine	10/15/2020	2.50	\$	200.00	\$ 500.00 Revise Exhibit C time descriptions for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	10/15/2020	0.30	\$	371.00	\$ 111.30 Review and revise bi-weekly creditor script and presentation to incorporate comments received from C. Saavedra (AAFAF) prior to sending to F. Battle (ACG) for review.
Outside PR	50	Sekhar, Nikhil	10/15/2020	0.40	\$	371.00	\$ 148.40 Review and revise bi-weekly creditor script and presentation prior to incorporate comments received from F. Battle (ACG) and J. Battle (ACG) prior to sending to C. Saavedra (AAFAF).
PR	50	Carlos Battle, Juan	10/15/2020	0.40	\$	684.00	\$ 273.60 Review and revise bi-weekly Commonwealth creditor advisors presentation.
PR	231	Carlos Battle, Juan	10/15/2020	0.30	\$	684.00	\$ 205.20 Participate on call with M. DiConza (OMM) to discuss feedback received from B. Rosen (Proskauer) regarding PRASA-DRA loan settlement offers and discuss action plan regarding proposed strategy.
Outside PR	216	Barrett, Dennis	10/15/2020	0.20	\$	850.00	\$ 170.00 Diligence the Department of Health budget and capital expenditure investments per Certified Fiscal Plan for monies to pay for increasing the poverty line for Medicaid purposes and the financial implications.
Outside PR	216	Sekhar, Nikhil	10/15/2020	0.50	\$	371.00	\$ 185.50 Prepare capital structure summary for GDB as requested by J. Battle (ACG) as part of AAFAF transition document prior to sending to S. Llompert (ACG) for review.
Outside PR	216	Feldman, Robert	10/15/2020	0.40	\$	525.00	\$ 210.00 Modify summary of appropriation debt as part of the Puerto Rico government transition document.
PR	216	Llompert, Sofia	10/15/2020	0.70	\$	366.00	\$ 256.20 Review and revise AAFAF transition presentation to incorporate updated information provided by N. Sekhar (ACG).
Outside PR	216	Sekhar, Nikhil	10/15/2020	0.90	\$	371.00	\$ 333.90 Review and revise AAFAF transition document capital structure and completed transaction sections with comments received from Ankura representatives prior to sending to S. Llompert (ACG) to incorporate into master presentation.
PR	216	Llompert, Sofia	10/15/2020	1.10	\$	366.00	\$ 402.60 Review and revise AAFAF transition presentation to incorporate changes to the overall layout.
PR	216	Carlos Battle, Juan	10/15/2020	0.60	\$	684.00	\$ 410.40 Review and revise capital structure section of AAFAF transition presentation.
PR	216	Llompert, Sofia	10/15/2020	1.30	\$	366.00	\$ 475.80 Review and revise AAFAF transition presentation to incorporate changes to the flow of funds in the capital structure section.
PR	216	Carlos Battle, Juan	10/15/2020	0.80	\$	684.00	\$ 547.20 Continue reviewing and revising completed transactions section of AAFAF transition presentation.
PR	216	Carlos Battle, Juan	10/15/2020	0.80	\$	684.00	\$ 547.20 Review and revise capital structure section of AAFAF transition presentation.
PR	216	Llompert, Sofia	10/15/2020	1.60	\$	366.00	\$ 585.60 Review and revise AAFAF transition presentation to incorporate feedback received from J. Battle (ACG).
PR	216	Llompert, Sofia	10/15/2020	1.80	\$	366.00	\$ 658.80 Review and revise AAFAF transition presentation to incorporate initial feedback received from representatives from Ankura.
PR	216	Carlos Battle, Juan	10/15/2020	1.00	\$	684.00	\$ 684.00 Review and revise completed transactions section of AAFAF transition presentation.
Outside PR	216	Sekhar, Nikhil	10/15/2020	2.20	\$	371.00	\$ 816.20 Prepare weekly update report and dashboard for O. Marrero (AAFAF) prior to sending to F. Battle (ACG) for review.
Outside PR	216	Battle, Fernando	10/15/2020	1.00	\$	917.00	\$ 917.00 Work on AAFAF transition document.
PR	216	Carlos Battle, Juan	10/15/2020	2.30	\$	684.00	\$ 1,573.20 Review and revise completed transactions section of AAFAF transition presentation.
Outside PR	50	Battle, Fernando	10/15/2020	0.50	\$	917.00	\$ 458.50 Review and provide edits to bi-weekly creditor script.
Outside PR	237	Battle, Fernando	10/15/2020	0.10	\$	917.00	\$ 91.70 Participate on call with L. Alfaro (Barclays) to discuss refunding investor presentation.
PR	237	Carlos Battle, Juan	10/15/2020	0.20	\$	684.00	\$ 136.80 Participate on call with L. Alfaro (Barclays) to discuss preliminary savings analysis for PRASA refunding transaction and structuring alternatives for debt service reserve fund.
PR	237	Carlos Battle, Juan	10/15/2020	0.80	\$	684.00	\$ 547.20 Participate on call with B. Fernández (AAFAF) to provide update on action plan for PRASA refunding transaction and strategies for settling PRASA-DRA proposed refunding.
PR	231	Carlos Battle, Juan	10/16/2020	0.50	\$	684.00	\$ 342.00 Participate on call with C. Saavedra (AAFAF), J. Bayne (AAFAF), M. Kremer (OMM), M. DiConza (OMM), L. Marini (Marini), I. Garau (Marini), F. Battle (ACG) and D. Barrett (ACG) to discuss action plan and strategy with regards to communication received from Amerinat in connection with the PRASA-DRA settlement offers.
Outside PR	231	Barrett, Dennis	10/16/2020	0.50	\$	850.00	\$ 425.00 Participate on call with C. Saavedra (AAFAF), J. Bayne (AAFAF), M. Kremer (OMM), M. DiConza (OMM), L. Marini (Marini), I. Garau (Marini), J. Battle (ACG) and F. Battle (ACG) to discuss action plan and strategy with regards to communication received from Amerinat in connection with the PRASA-DRA settlement offers.
Outside PR	231	Battle, Fernando	10/16/2020	0.50	\$	917.00	\$ 458.50 Participate on call with C. Saavedra (AAFAF), J. Bayne (AAFAF), M. Kremer (OMM), M. DiConza (OMM), L. Marini (Marini), I. Garau (Marini), J. Battle (ACG) and D. Barrett (ACG) to discuss action plan and strategy with regards to communication received from Amerinat in connection with the PRASA-DRA settlement offers.
PR	216	Llompert, Sofia	10/16/2020	1.00	\$	366.00	\$ 366.00 Participate on call with representatives from Ankura to review and revise transition presentation prepared for AAFAF at the request of J. Bayne (AAFAF).
Outside PR	216	Sekhar, Nikhil	10/16/2020	1.00	\$	371.00	\$ 371.00 Participate on call with representatives from Ankura to review and revise transition presentation prepared for AAFAF at the request of J. Bayne (AAFAF).
PR	216	Carlos Battle, Juan	10/16/2020	1.00	\$	684.00	\$ 684.00 Participate on call with representatives from Ankura to review and revise transition presentation prepared for AAFAF at the request of J. Bayne (AAFAF).
Outside PR	216	Barrett, Dennis	10/16/2020	1.00	\$	850.00	\$ 850.00 Participate on call with representatives from Ankura to review and revise transition presentation prepared for AAFAF at the request of J. Bayne (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	10/16/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to review and revise transition presentation prepared for AAFAF at the request of J. Bayne (AAFAF).
Outside PR	50	Sekhar, Nikhil	10/16/2020	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call.
PR	50	Carlos Battle, Juan	10/16/2020	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	10/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call.
Outside PR	50	Battle, Fernando	10/16/2020	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly creditor call.
PR	231	Carlos Battle, Juan	10/16/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from O'Melveny & Myers, Marini Pietrantoni Muniz and Ankura to discuss legal rights and remedies under Puerto Rico law under PRASA-DRA loan as part of negotiations with DRA.
Outside PR	231	Barrett, Dennis	10/16/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from O'Melveny & Myers, Marini Pietrantoni Muniz and Ankura to discuss legal rights and remedies under Puerto Rico law under PRASA-DRA loan as part of negotiations with DRA.
Outside PR	231	Battle, Fernando	10/16/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers, Marini Pietrantoni Muniz and Ankura to discuss legal rights and remedies under Puerto Rico law under PRASA-DRA loan as part of negotiations with DRA.
PR	237	Carlos Battle, Juan	10/16/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with R. Taylor (Barclays), L. Alfaro (Barclays), R. Hillman (Barclays) and F. Battle (ACG) to discuss updated structuring scenarios for potential PRASA refunding.
Outside PR	237	Battle, Fernando	10/16/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Taylor (Barclays), L. Alfaro (Barclays), R. Hillman (Barclays) and J. Battle (ACG) to discuss updated structuring scenarios for potential PRASA refunding.
Outside PR	25	Parker, Christine	10/16/2020	2.20	\$ 200.00	\$ 440.00	Prepare meeting reconciliations for inclusion in the September 2020 monthly fee statement.
PR	210	Carlos Battle, Juan	10/16/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Piza (Ports) and M. Marchany (P3A) to discuss regional airports operations and management agreement and information requested by Oversight Board.
PR	210	Carlos Battle, Juan	10/16/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Marchany (P3A) to discuss regional airports and Ports P3 Cruise Ships project in light of outstanding debt to DRA.
Outside PR	216	Sekhar, Nikhil	10/16/2020	0.30	\$ 371.00	\$ 111.30	Review and revise weekly update report to incorporate comments received from F. Battle (ACG) prior to sending to representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	10/16/2020	0.40	\$ 371.00	\$ 148.40	Prepare FY20 TSA liquidity comparison to actuals cash position to include in AAFAF transition document.
Outside PR	216	Battle, Fernando	10/16/2020	0.20	\$ 917.00	\$ 183.40	Review Hacienda press release related to revenues in preparation to bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	10/16/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Martinez (Alix) regarding committee member questions.
PR	216	Carlos Battle, Juan	10/16/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF) and A. Lee (Jefferies) to discuss general municipal market conditions at the request of B. Fernandez (AAFAF).
PR	216	Llompert, Sofia	10/16/2020	0.80	\$ 366.00	\$ 292.80	Review and revise the AAFAF transition presentation to incorporate changes to the introduction section.
PR	216	Llompert, Sofia	10/16/2020	0.90	\$ 366.00	\$ 329.40	Review and revise the AAFAF transition presentation to incorporate changes to the Fiscal Plan summary section.
Outside PR	216	Sekhar, Nikhil	10/16/2020	1.50	\$ 371.00	\$ 556.50	Prepare structural reforms and fiscal measures comparison between 4/19, 6/29, 10/23, 5/9 and 5/27 Certified Fiscal Plans to include in AAFAF transition document.
PR	216	Llompert, Sofia	10/16/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAF transition presentation to incorporate additional feedback received from representatives from Ankura.
Outside PR	216	Battle, Fernando	10/16/2020	0.90	\$ 917.00	\$ 825.30	Review and provide comments to Act 154 letter in response to Treasury issued proposed regs prepared by DLA Piper.
PR	216	Carlos Battle, Juan	10/16/2020	2.00	\$ 684.00	\$ 1,368.00	Review and revise capital structure section of AAFAF transition materials.
Outside PR	231	Battle, Fernando	10/16/2020	0.90	\$ 917.00	\$ 825.30	Review and analyze materials related to DRA PRASA loan rights in order to determine negotiation strategy.
PR	237	Carlos Battle, Juan	10/16/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss PRASA refunding structuring options and list of items that need to be attended to price.
PR	237	Carlos Battle, Juan	10/16/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF) to discuss PRASA refunding update, final structuring options and potential DRA settlement strategy.
PR	231	Carlos Battle, Juan	10/17/2020	0.30	\$ 684.00	\$ 205.20	Review and revise letter prepared by M. DiConza (OMM) regarding responses to communications received from Amerinat representatives in connection with the PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/17/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to responses received from AAFAF representatives to the DRA letter related to the PRASA refunding.
PR	237	Carlos Battle, Juan	10/17/2020	0.90	\$ 684.00	\$ 615.60	Review proposed structures for refunding transaction, provided by Barclays, and correspond with the Barclays team regarding suggestions and changes to materials for discussion with representatives from AAFAF and PRASA.
PR	216	Carlos Battle, Juan	10/18/2020	1.60	\$ 684.00	\$ 1,094.40	Review and revise materials for the AAFAF transition presentation in connection with capital structure overview section.
PR	237	Carlos Battle, Juan	10/18/2020	0.80	\$ 684.00	\$ 547.20	Review and revise critical path items for execution of the PRASA refunding transaction.
PR	216	Llompert, Sofia	10/19/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives from Ankura to review the AAFAF transition presentation and discuss next steps.
Outside PR	216	Sekhar, Nikhil	10/19/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to review the AAFAF transition presentation and discuss next steps.
Outside PR	216	Feldman, Robert	10/19/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura to review the AAFAF transition presentation and discuss next steps.
Outside PR	216	Barrett, Dennis	10/19/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to review the AAFAF transition presentation and discuss next steps.
Outside PR	216	Battle, Fernando	10/19/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to review the AAFAF transition presentation and discuss next steps.
PR	21	Llompert, Sofia	10/19/2020	0.20	\$ 366.00	\$ 73.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	10/19/2020	0.20	\$ 371.00	\$ 74.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	10/19/2020	0.20	\$ 684.00	\$ 136.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	10/19/2020	0.20	\$ 850.00	\$ 170.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	10/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	216	Llompert, Sofia	10/19/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Bayne (AAFAF), F. Battle (ACG) and J. Battle (ACG) to review status of AAFAF transition materials and timeline.
PR	216	Carlos Battle, Juan	10/19/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Bayne (AAFAF), F. Battle (ACG) and S. Llompert (ACG) to review status of AAFAF transition materials and timeline.
Outside PR	216	Battle, Fernando	10/19/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Bayne (AAFAF), J. Battle (ACG) and S. Llompert (ACG) to review status of AAFAF transition materials and timeline.
PR	237	Llompert, Sofia	10/19/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with representatives from Ankura, AAFAF, PRASA and Barclays to discuss alternative security structure for PRASA refunding.
Outside PR	237	Sekhar, Nikhil	10/19/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura, AAFAF, PRASA and Barclays to discuss alternative security structure for PRASA refunding.
PR	237	Carlos Battle, Juan	10/19/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with representatives from Ankura, AAFAF, PRASA and Barclays to discuss alternative security structure for PRASA refunding.
Outside PR	237	Battle, Fernando	10/19/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives from Ankura, AAFAF, PRASA and Barclays to discuss alternative security structure for PRASA refunding.
Outside PR	237	Barrett, Dennis	10/19/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura, Barclays and Citi to discuss market conditions, timing and structure of potential PRASA refunding transaction.
PR	237	Llompert, Sofia	10/19/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with representatives from Ankura, Barclays and Citi to discuss market conditions, timing and structure of potential PRASA refunding transaction.
Outside PR	237	Sekhar, Nikhil	10/19/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura, Barclays and Citi to discuss market conditions, timing and structure of potential PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/19/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Ankura, Barclays and Citi to discuss market conditions, timing and structure of potential PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/19/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura, Barclays and Citi to discuss market conditions, timing and structure of potential PRASA refunding transaction.
PR	237	Llompert, Sofia	10/19/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives from Barclays, Norton Rose, Nixon Peabody, DLA Piper, McDermott, PRASA and AAFAF to discuss open items related to the PRASA refunding.
Outside PR	237	Sekhar, Nikhil	10/19/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Barclays, Norton Rose, Nixon Peabody, DLA Piper, McDermott, PRASA and AAFAF to discuss open items related to the PRASA refunding.
PR	237	Carlos Battle, Juan	10/19/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from Barclays, Norton Rose, Nixon Peabody, DLA Piper, McDermott, PRASA and AAFAF to discuss open items related to the PRASA refunding.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	237	Battle, Fernando	10/19/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Barclays, Norton Rose, Nixon Peabody, DLA Piper, McDermott, PRASA and AAFAP to discuss open items related to the PRASA refunding.
PR	237	Carlos Battle, Juan	10/19/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with D. Brownstein (Citi) and F. Battle (ACG) to discuss the long-term benefits of credit structure as part of the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) and J. Battle (ACG) to discuss the long-term benefits of credit structure as part of the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/19/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) and M. DiConza (OMM) to discuss PRASA refunding transaction and required approvals from FOMB.
Outside PR	237	Battle, Fernando	10/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) and M. DiConza (OMM) to discuss PRASA refunding transaction and required approvals from FOMB.
PR	237	Carlos Battle, Juan	10/19/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) and L. Alfaro (Barclays) to discuss matters related to the PRASA-DRA loan and action plans in connection with the PRASA refunding.
Outside PR	237	Battle, Fernando	10/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) and L. Alfaro (Barclays) to discuss matters related to the PRASA-DRA loan and action plans in connection with the PRASA refunding.
Outside PR	237	Battle, Fernando	10/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with L. Alfaro (Barclays), J. Henn (Barclays), R. Hillman (Barclays) and J. Battle (ACG) to discuss timing and disclosure related to PRASA refunding transaction (partial).
PR	237	Carlos Battle, Juan	10/19/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with L. Alfaro (Barclays), J. Henn (Barclays), R. Hillman (Barclays) and F. Battle (ACG) to discuss timing and disclosure related to PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/19/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), B. Fernández (AAFAF) and F. Battle (ACG) to discuss timeline for execution of PRASA refunding transaction and action plan with regards to communication received from Amerinat.
Outside PR	237	Battle, Fernando	10/19/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF), B. Fernández (AAFAF) and J. Battle (ACG) to discuss timeline for execution of PRASA refunding transaction and action plan with regards to communication received from Amerinat.
PR	237	Carlos Battle, Juan	10/19/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss feedback received from Citi representatives in connection with the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss feedback received from Citi representatives in connection with the PRASA refunding transaction.
PR	231	Carlos Battle, Juan	10/19/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss strategic alternative to PRASA-DRA loan restructuring in light of communication received from Amerinat.
Outside PR	231	Battle, Fernando	10/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss strategic alternative to PRASA-DRA loan restructuring in light of communication received from Amerinat.
Outside PR	2	Sekhar, Nikhil	10/19/2020	0.50	\$ 371.00	\$ 185.50	Perform update to disbursement assumptions to determine impact of recent continued claims data and disbursement data on projected depletion of unemployment trust fund.
Outside PR	25	Parker, Christine	10/19/2020	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for inclusion in the September 2020 monthly fee statement.
PR	231	Carlos Battle, Juan	10/19/2020	0.30	\$ 684.00	\$ 205.20	Review and revise letter from AAFAF to Amerinat in connection with PRASA-DRA settlement discussions.
PR	216	Llompert, Sofia	10/19/2020	0.20	\$ 366.00	\$ 73.20	Review and revise AAFAF transition presentation to incorporate updated information provided by N. Sekhar (ACG).
PR	216	Llompert, Sofia	10/19/2020	0.30	\$ 366.00	\$ 109.80	Prepare outstanding items in the AAFAF transition presentation for purposes of discussion with representatives from Ankura.
PR	216	Carlos Battle, Juan	10/19/2020	0.40	\$ 684.00	\$ 273.60	Review and revise capital overview section of AAFAF transition presentation.
PR	216	Llompert, Sofia	10/19/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition presentation to incorporate feedback provided by F. Battle (ACG).
PR	216	Llompert, Sofia	10/19/2020	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAF transition presentation to incorporate updated information provided by J. Bayne (AAFAF).
Outside PR	216	Sekhar, Nikhil	10/19/2020	1.40	\$ 371.00	\$ 519.40	Perform update to Investor Holdings charts, capital structure overview charts, and TSA FY20 liquidity charts prior to sending to S. Llompert (ACG) to incorporate into the AAFAF transition document.
Outside PR	216	Barrett, Dennis	10/19/2020	0.70	\$ 850.00	\$ 595.00	Review O'Melveny & Myers transition document for material to include in Ankura presentation.
Outside PR	216	Battle, Fernando	10/19/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to P3 Authority presentation to FOMB related to cruise ship ports transaction.
PR	216	Llompert, Sofia	10/19/2020	1.90	\$ 366.00	\$ 695.40	Review and revise AAFAF transition presentation to incorporate updated information provided by D. Barrett (ACG).
Outside PR	221	Battle, Fernando	10/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss DRA letter response.
PR	237	Carlos Battle, Juan	10/19/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) regarding request from Trustee in connection with maturities of bonds to be refunded.
PR	237	Carlos Battle, Juan	10/19/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (AAFAF) to discuss structuring alternative for PRASA refunding in light of market feedback received from Barclays.
PR	237	Carlos Battle, Juan	10/19/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Bartok (PRASA) to discuss PRASA refunding structure alternatives and process to obtain Board approval.
PR	237	Carlos Battle, Juan	10/19/2020	0.40	\$ 684.00	\$ 273.60	Revise and finalize materials for discussion during weekly check-in call with working group for PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/19/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with L. Alfaro (Barclays) to discuss credit structure alternatives and impact on transaction timetable.
PR	237	Carlos Battle, Juan	10/19/2020	0.60	\$ 684.00	\$ 410.40	Review and provide comments to Barclays team in connection with PRASA refunding plan of finance.
Outside PR	237	Battle, Fernando	10/19/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to presentation and calendar critical path tasks as part of documentation to be used in update call with PRASA and AAFAF related to refunding transaction.
PR	237	Carlos Battle, Juan	10/19/2020	0.80	\$ 684.00	\$ 547.20	Prepare memorandum for PRASA and AAFAF Board of Directors in connection with the request for approval of the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/19/2020	1.00	\$ 684.00	\$ 684.00	Review and revise memorandum for the AAFAF Board of Directors in connection with potential PRASA refunding.
Outside PR	2	Sekhar, Nikhil	10/20/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and representatives from Ernst & Young to discuss current status of unemployment trust fund balance and compare forecasting methodologies.
Outside PR	2	Feldman, Robert	10/20/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and representatives from Ernst & Young to discuss current status of unemployment trust fund balance and compare forecasting methodologies.
Outside PR	2	Sekhar, Nikhil	10/20/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss estimated impact of Extended Benefits program using waterfall analysis to state unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	10/20/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss estimated impact of Extended Benefits program using waterfall analysis to state unemployment trust fund forecast.
Outside PR	2	Sekhar, Nikhil	10/20/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the weekly claims data reports, received from representatives from Evertec, and supporting analysis to determine weekly roll-off assumptions.
Outside PR	2	Feldman, Robert	10/20/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss the weekly claims data reports, received from representatives from Evertec, and supporting analysis to determine weekly roll-off assumptions.
Outside PR	2	Sekhar, Nikhil	10/20/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with R. Feldman (ACG) to discuss methodology of UI disbursement forecasting using weekly claims data received from representatives from Evertec taking into account variables and issues affecting forecasts.
Outside PR	2	Feldman, Robert	10/20/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with N. Sekhar (ACG) to discuss methodology of UI disbursement forecasting using weekly claims data received from representatives from Evertec taking into account variables and issues affecting forecasts.
Outside PR	2	Sekhar, Nikhil	10/20/2020	1.50	\$ 371.00	\$ 556.50	Participate on call with R. Feldman (ACG) to discuss the development of roll-off and disbursement assumptions and updates to unemployment trust fund forecast scenarios.
Outside PR	2	Feldman, Robert	10/20/2020	1.50	\$ 525.00	\$ 787.50	Participate on call with N. Sekhar (ACG) to discuss the development of roll-off and disbursement assumptions and updates to unemployment trust fund forecast scenarios.
Outside PR	216	Sekhar, Nikhil	10/20/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss Fiscal Plan comparison slides to illustrate variances in impact of structural reforms and fiscal measures as part of the AAFAF transition document.
Outside PR	216	Feldman, Robert	10/20/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss Fiscal Plan comparison slides to illustrate variances in impact of structural reforms and fiscal measures as part of the AAFAF transition document.
PR	237	Carlos Battle, Juan	10/20/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with V. Wong (NP), M. DiConza (OMM), N. Mitchell (OMM) and F. Battle (ACG) to discuss and review necessary steps to change flow of funds as part of the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/20/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with V. Wong (NP), M. DiConza (OMM), N. Mitchell (OMM) and J. Battle (ACG) to discuss and review necessary steps to change flow of funds as part of the PRASA refunding transaction.
PR	221	Llompert, Sofia	10/20/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with representatives from O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits (partial).
Outside PR	221	Feldman, Robert	10/20/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
PR	221	Carlos Battle, Juan	10/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	10/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	221	Battle, Fernando	10/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	213	Feldman, Robert	10/20/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with D. Barrett (ACG) and A. Toro (BH) to discuss assumptions used in the UPR long-term forecast and ensure UPR is aligned.
Outside PR	213	Barrett, Dennis	10/20/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with R. Feldman (ACG) and A. Toro (BH) to discuss assumptions used in the UPR long-term forecast and ensure UPR is aligned.
PR	237	Carlos Battle, Juan	10/20/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Battle (ACG), N. Mitchell (OMM), M. DiConza (OMM) and D. Brownstein (Citi) to discuss structuring alternatives to PRASA refunding and potential legal implications.
Outside PR	237	Battle, Fernando	10/20/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG), N. Mitchell (OMM), M. DiConza (OMM) and D. Brownstein (Citi) to discuss structuring alternatives to PRASA refunding and potential legal implications.
PR	237	Llompert, Sofia	10/20/2020	0.50	\$ 366.00	\$ 183.00	Participate on daily update call with representatives from AAFAP, Norton Rose, DLA Piper, Nixon Peabody, McDermott, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.50	\$ 684.00	\$ 342.00	Participate on daily update call with representatives from AAFAP, Norton Rose, DLA Piper, Nixon Peabody, McDermott, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
Outside PR	237	Barrett, Dennis	10/20/2020	0.50	\$ 850.00	\$ 425.00	Participate on daily update call with representatives from AAFAP, Norton Rose, DLA Piper, Nixon Peabody, McDermott, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Battle (ACG) to discuss gross versus net revenue pledge matter related to PRASA refunding.
Outside PR	237	Battle, Fernando	10/20/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Battle (ACG) to discuss gross versus net revenue pledge matter related to PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with F. Battle (ACG) to discuss issues raised by Citi team in connection with gross versus net pledge of potential PRASA refunding.
Outside PR	237	Battle, Fernando	10/20/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Battle (ACG) to discuss issues raised by Citi team in connection with gross versus net pledge of potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss strategy in connection with PRASA refunding in light of market updates and structural challenges raised by Citi.
Outside PR	237	Battle, Fernando	10/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss strategy in connection with PRASA refunding in light of market updates and structural challenges raised by Citi.
Outside PR	2	Sekhar, Nikhil	10/20/2020	0.50	\$ 371.00	\$ 185.50	Model downside scenario in unemployment trust fund forecast to incorporate the use of new historical continued claims and actual disbursements data.
Outside PR	2	Sekhar, Nikhil	10/20/2020	1.40	\$ 371.00	\$ 519.40	Perform waterfall analysis on Extended Benefits claimants using USDOJ continued claims and implied continued claims to determine impact to state unemployment trust fund forecast.
Outside PR	2	Sekhar, Nikhil	10/20/2020	1.50	\$ 371.00	\$ 556.50	Perform waterfall analysis on UI claimants to determine projections of impact of new claimants rolling onto the program on a weekly basis and the respective impact to the unemployment trust fund.
Outside PR	2	Feldman, Robert	10/20/2020	1.00	\$ 525.00	\$ 525.00	Perform modeling of long-term extended benefits forecast as part of the revised Puerto Rico trust fund unemployment cash flow forecast.
Outside PR	2	Feldman, Robert	10/20/2020	1.40	\$ 525.00	\$ 735.00	Perform modeling of revised unemployment claims and disbursement waterfall as part of the revised Puerto Rico trust fund unemployment cash flow forecast.
Outside PR	216	Battle, Fernando	10/20/2020	0.30	\$ 917.00	\$ 275.10	Perform initial review of Act 154 presentation requested by AAFAP.
Outside PR	25	Parker, Christine	10/20/2020	5.00	\$ 200.00	\$ 1,000.00	Prepare meeting reconciliations for inclusion in the September 2020 monthly fee statement.
Outside PR	213	Feldman, Robert	10/20/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary of UPR Fiscal Plan model extension assumptions, as requested by A. Toro (BH).
Outside PR	216	Battle, Fernando	10/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with I. Caraballo (AAFAF) and J. Ortiz (AAFAF) to discuss topics to be included in Governor's interagency meeting agenda on fiscal and economic development milestones.
Outside PR	216	Sekhar, Nikhil	10/20/2020	1.00	\$ 371.00	\$ 371.00	Perform updates to Fiscal Plan comparison slides incorporating comments received from Ankura prior to sending to S. Llompert (ACG) to incorporate into AAFAP transition document.
Outside PR	216	Barrett, Dennis	10/20/2020	2.70	\$ 850.00	\$ 2,295.00	Review and edit the comprehensive AAFAP transition document.
PR	237	Carlos Battle, Juan	10/20/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with V. Wong (NP) to discuss PRASA indenture amendments in light of PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/20/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss gross versus net pledge issue raised during call with Citi and Barclays teams and action plan regarding PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) to discuss critical path issues with regards to implementation of the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/20/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss gross versus net pledge benefits in case of insolvency for revenue bonds.
PR	237	Carlos Battle, Juan	10/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss issues raised in connection with PRASA refunding transaction by Oversight Board advisors.
PR	237	Carlos Battle, Juan	10/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (ACG) to discuss feedback received from representatives from O'Melveny & Myers and Nixon Peabody in connection with proposed PRASA refunding lien structure.
PR	237	Carlos Battle, Juan	10/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Gavin (Citi) to discuss update on matters related to PRASA refunding FOMB approval process.
PR	237	Carlos Battle, Juan	10/20/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Bartok (PRASA) and O. Rivera (PRASA) to discuss developments in connection with PRASA refunding due to feedback from Oversight Board advisors.
Outside PR	237	Battle, Fernando	10/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with L. Alfaro (Barclays) to discuss potential structures for PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss gross vs net pledge issue raised during call with Citi and Barclays teams.
PR	237	Carlos Battle, Juan	10/20/2020	0.60	\$ 684.00	\$ 410.40	Review materials regarding gross vs net pledge structural assumption for potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with M DiConza (OMM) to discuss PRASA-DRA loan settlement alternatives in light of legal arguments being raised by AAFAP and Amerinat.
PR	237	Carlos Battle, Juan	10/20/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with L. Alfaro (Barclays) to discuss gross versus net pledge issue raised during call with Citi and Barclays teams and action plan regarding PRASA refunding.
PR	237	Carlos Battle, Juan	10/20/2020	1.00	\$ 684.00	\$ 684.00	Prepare section for AAFAP and PRASA Board of Director memorandum regarding potential refunding of PRASA subordinate bonds as senior bonds.
Outside PR	2	Sekhar, Nikhil	10/21/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss updates to forecasted scenarios in unemployment trust fund model and methodology of assumptions and drivers.
Outside PR	2	Feldman, Robert	10/21/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss updates to forecasted scenarios in unemployment trust fund model and methodology of assumptions and drivers.
PR	237	Carlos Battle, Juan	10/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG) and representatives from Citi, Barclays, Nixon Peabody, McDermott and O'Melveny & Myers to discuss PRASA refunding transaction structure and flow of funds.
Outside PR	237	Battle, Fernando	10/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) and representatives from Citi, Barclays, Nixon Peabody, McDermott and O'Melveny & Myers to discuss PRASA refunding transaction structure and flow of funds.
PR	237	Llompert, Sofia	10/21/2020	2.00	\$ 366.00	\$ 732.00	Participate on call with representatives from Norton Rose, McDermott, Barclays, Bank of America, PRASA, Ankura and Nixon Peabody to discuss PRASA due diligence questions as part of the PRASA refunding transaction.
Outside PR	237	Sekhar, Nikhil	10/21/2020	2.00	\$ 371.00	\$ 742.00	Participate on call with representatives from Norton Rose, McDermott, Barclays, Bank of America, PRASA, Ankura and Nixon Peabody to discuss PRASA due diligence questions as part of the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/21/2020	2.00	\$ 684.00	\$ 1,368.00	Participate on call with representatives from Norton Rose, McDermott, Barclays, Bank of America, PRASA, Ankura and Nixon Peabody to discuss PRASA due diligence questions as part of the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/21/2020	2.00	\$ 917.00	\$ 1,834.00	Participate on call with representatives from Norton Rose, McDermott, Barclays, Bank of America, PRASA, Ankura and Nixon Peabody to discuss PRASA due diligence questions as part of the PRASA refunding transaction.
PR	237	Llompert, Sofia	10/21/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with representatives from Barclays, PRASA, AAFAP, Norton Rose, McDermott and Ankura to discuss status of PRASA refunding transaction and open the diligence items.
Outside PR	237	Sekhar, Nikhil	10/21/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Barclays, PRASA, AAFAP, Norton Rose, McDermott and Ankura to discuss status of PRASA refunding transaction and open the diligence items.
PR	237	Carlos Battle, Juan	10/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives from Barclays, PRASA, AAFAP, Norton Rose, McDermott and Ankura to discuss status of PRASA refunding transaction and open the diligence items.
Outside PR	237	Battle, Fernando	10/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Barclays, PRASA, AAFAP, Norton Rose, McDermott and Ankura to discuss status of PRASA refunding transaction and open the diligence items.
PR	237	Carlos Battle, Juan	10/21/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with M. DiConza (OMM), N. Mitchell (OMM) and F. Battle (ACG) to discuss net revenue versus gross revenue pledge issue in connection with potential PRASA transaction.
Outside PR	237	Battle, Fernando	10/21/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with M. DiConza (OMM), N. Mitchell (OMM) and J. Battle (ACG) to discuss net revenue versus gross revenue pledge issue in connection with potential PRASA transaction.
PR	237	Carlos Battle, Juan	10/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG) and representatives from Citi to discuss timing and structure of PRASA refunding transaction.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	237	Battle, Fernando	10/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) and representatives from Citi to discuss timing and structure of PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss matter related to PRASA refunding structure and timetable in light of due diligence session.
Outside PR	237	Battle, Fernando	10/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss matter related to PRASA refunding structure and timetable in light of due diligence session.
Outside PR	2	Sekhar, Nikhil	10/21/2020	0.60	\$ 371.00	\$ 222.60	Perform analysis on upside case drivers to incorporate roll on and roll off claims, as well as extended benefits and return to work assumptions in unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	10/21/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding the unemployment cash flow and funding sources presentation.
Outside PR	2	Sekhar, Nikhil	10/21/2020	0.90	\$ 371.00	\$ 333.90	Prepare unemployment trust fund forecast presentation draft to include executive summary, situation overview, and scenario forecasts.
Outside PR	2	Feldman, Robert	10/21/2020	0.90	\$ 525.00	\$ 472.50	Prepare situation overview as part of unemployment cash flow and funding sources presentation.
Outside PR	2	Feldman, Robert	10/21/2020	1.20	\$ 525.00	\$ 630.00	Perform modeling of revised initial claims and roll-off of initial claims as part of the revised Puerto Rico trust fund unemployment cash flow forecast UI model.
Outside PR	2	Feldman, Robert	10/21/2020	1.20	\$ 525.00	\$ 630.00	Prepare base case and scenario analysis as part of unemployment cash flow and funding sources presentation.
Outside PR	2	Sekhar, Nikhil	10/21/2020	2.20	\$ 371.00	\$ 816.20	Perform analysis and update weekly and monthly cash flow illustrations for base case, upside, and downside scenarios to incorporate into unemployment trust fund forecast presentation.
Outside PR	2	Feldman, Robert	10/21/2020	1.50	\$ 525.00	\$ 787.50	Perform modeling of revised upside scenario as part of the revised Puerto Rico trust fund unemployment cash flow forecast UI model.
Outside PR	2	Feldman, Robert	10/21/2020	1.80	\$ 525.00	\$ 945.00	Perform modeling of 26-week roll-off based on revised Evertec data as part of the revised Puerto Rico trust fund unemployment cash flow forecast UI model.
Outside PR	25	Parker, Christine	10/21/2020	3.00	\$ 200.00	\$ 600.00	Prepare meeting reconciliations for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	10/21/2020	2.90	\$ 371.00	\$ 1,075.90	Prepare meeting reconciliations for September fee statement from 9/1 through 9/30.
Outside PR	237	Battle, Fernando	10/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Taylor (Barclays) and L. Alfaro (Barclays) to review structuring alternatives and impact on timing of PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with H. del Rio (PRASA) to discuss update on PRASA refunding transaction and the P3 Authority project.
PR	216	Carlos Battle, Juan	10/21/2020	1.90	\$ 684.00	\$ 1,299.60	Review and revise capital structure overview of AAFAP transition presentation.
Outside PR	216	Barrett, Dennis	10/21/2020	2.50	\$ 850.00	\$ 2,125.00	Continue working on the comprehensive AAFAP transition document.
Outside PR	235	Battle, Fernando	10/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM), V. Feliciano (ABC) and representatives from Ankura to discuss administrative expense treatment of Luma contract.
Outside PR	235	Battle, Fernando	10/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC), G. Gil (ACG) and J. San Miguel (ACG) to discuss terms of Luma contract.
PR	237	Carlos Battle, Juan	10/21/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with L. Alfaro (Barclays) to discuss revised timetable and structure for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss updated timetable and structure for PRASA investor presentation.
PR	237	Carlos Battle, Juan	10/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Gavin (Citi) to discuss proposed marketing approach for the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. Bartok (PRASA) to discuss status of PRASA refunding plan of finance and information to be discussed with PRASA Board of Directors.
Outside PR	237	Battle, Fernando	10/21/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to revised PRASA refunding calendar reflecting new approach discussed with bankers.
PR	237	Carlos Battle, Juan	10/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss updated timetable and term sheet for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (AAFAF) to discuss logistics for due diligence session related to the PRASA refunding.
PR	237	Carlos Battle, Juan	10/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Gavin (Citi) to discuss recommended approach on timing and structure for PRASA refunding transaction ahead of obtaining approvals.
PR	237	Carlos Battle, Juan	10/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with V. Wong (NP) to discuss recommended structure for disclosure document in connection with PRASA refunding.
PR	237	Carlos Battle, Juan	10/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernández (AAFAF) to discuss update on structural alternatives for the PRASA refunding implementation.
Outside PR	237	Battle, Fernando	10/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with V. Wong (NP) and representatives from O'Melveny & Myers to discuss analysis of possible changes to flow of funds as part of PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/21/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with L. Alfaro (Barclays) to discuss PRASA refunding transaction timing and impact of alternative structures.
Outside PR	2	Sekhar, Nikhil	10/22/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss lost wages assistance program payment information received from the Puerto Rico Department of Labor and determine status of cost share.
Outside PR	2	Feldman, Robert	10/22/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss lost wages assistance program payment information received from the Puerto Rico Department of Labor and determine status of cost share.
Outside PR	2	Sekhar, Nikhil	10/22/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and representatives from the Puerto Rico Department of Labor and Evertec to discuss outstanding items regarding weekly claims reporting.
Outside PR	2	Feldman, Robert	10/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and representatives from the Puerto Rico Department of Labor and Evertec to discuss outstanding items regarding weekly claims reporting.
Outside PR	231	Barrett, Dennis	10/22/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with M. DiConza (OMM), M. Kremer (OMM), L. Marini (MPM), I. Garau (MPM), F. Battle (ACG) and J. Battle (ACG) to discuss settlement alternatives for PRASA-DRA loan.
PR	231	Carlos Battle, Juan	10/22/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with M. DiConza (OMM), M. Kremer (OMM), L. Marini (MPM), I. Garau (MPM), F. Battle (ACG) and D. Barrett (ACG) to discuss settlement alternatives for PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/22/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with M. DiConza (OMM), M. Kremer (OMM), L. Marini (MPM), I. Garau (MPM), J. Battle (ACG) and D. Barrett (ACG) to discuss settlement alternatives for PRASA-DRA loan.
Outside PR	237	Sekhar, Nikhil	10/22/2020	0.30	\$ 371.00	\$ 111.30	Participate on daily update call with representatives from AAFAP, Norton Rose, McDermott, Nixon Peabody, DLA Piper, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	237	Llompert, Sofia	10/22/2020	0.30	\$ 366.00	\$ 109.80	Participate on daily update call with representatives from AAFAP, Norton Rose, McDermott, Nixon Peabody, DLA Piper, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
Outside PR	237	Battle, Fernando	10/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on daily update call with representatives from AAFAP, Norton Rose, McDermott, Nixon Peabody, DLA Piper, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/22/2020	0.30	\$ 684.00	\$ 205.20	Participate on daily update call with representatives from AAFAP, Norton Rose, McDermott, Nixon Peabody, DLA Piper, Barclays, PRASA and Ankura to discuss status of potential PRASA refunding.
PR	237	Carlos Battle, Juan	10/22/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with O. Marrero (AAFAF), B. Fernández (AAFAF) and F. Battle (ACG) to discuss PRASA refunding timetable, structure and PRASA-DRA update.
Outside PR	237	Battle, Fernando	10/22/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with O. Marrero (AAFAF), B. Fernández (AAFAF) and J. Battle (ACG) to discuss PRASA refunding timetable, structure and PRASA-DRA update.
PR	237	Carlos Battle, Juan	10/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss feedback received from representatives from Citi in connection with PRASA refunding.
Outside PR	237	Battle, Fernando	10/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss feedback received from representatives from Citi in connection with PRASA refunding.
Outside PR	2	Sekhar, Nikhil	10/22/2020	0.50	\$ 371.00	\$ 185.50	Perform update to trust fund forecast presentation incorporating comments received from R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	10/22/2020	0.60	\$ 371.00	\$ 222.60	Prepare implied claims forecast, trust fund balance forecast for upside, base case, and downside scenario charts to incorporate into trust fund forecast presentation.
Outside PR	2	Feldman, Robert	10/22/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of recent trends in claims and disbursements as part of unemployment cash flow and funding sources presentation.
Outside PR	2	Sekhar, Nikhil	10/22/2020	1.10	\$ 371.00	\$ 408.10	Perform update to illustration of monthly net cash flow and months of benefits available illustration to incorporate into trust fund forecast presentation.
Outside PR	2	Feldman, Robert	10/22/2020	1.10	\$ 525.00	\$ 577.50	Perform analysis on three weeks of unemployment trust fund detailed reports to determine trends to incorporate into unemployment trust fund forecast.
Outside PR	50	Barrett, Dennis	10/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Martinez (Alix) regarding outstanding items.
Outside PR	25	Parker, Christine	10/22/2020	0.80	\$ 200.00	\$ 160.00	Update Exhibit C with time descriptions for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Sneath, Jill	10/22/2020	0.70	\$ 315.00	\$ 220.50	Review and update the ninth interim fee application to incorporate edits received from F. Battle (ACG).
Outside PR	25	Parker, Christine	10/22/2020	1.20	\$ 200.00	\$ 240.00	Review Exhibit C time descriptions for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	216	Battle, Fernando	10/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAF) to discuss Act 154 status and conversations with US Treasury officials.
Outside PR	216	Battle, Fernando	10/22/2020	0.20	\$ 917.00	\$ 183.40	Review Moody's draft release of Commonwealth periodic ratings review.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Llompert, Sofia	10/22/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition presentation to incorporate updated capital structure information provided by D. Barrett (ACG).
PR	216	Llompert, Sofia	10/22/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition presentation to incorporate updated Fiscal Plan information provided by N. Sekhar (ACG).
Outside PR	216	Sekhar, Nikhil	10/22/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard for O. Marrero (AAFAF) prior to sending to F. Batlle (ACG) for review.
PR	237	Carlos Batlle, Juan	10/22/2020	0.20	\$ 684.00	\$ 136.80	Review pro-forma debt service schedules provided by R. Hillman (Barclays) in connection with potential PRASA refunding.
PR	237	Carlos Batlle, Juan	10/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (PRASA) to discuss indicative term sheet, timeline and investor presentation status for PRASA refunding.
PR	237	Carlos Batlle, Juan	10/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with R. Hillman (PRASA) and L. Alfaro (Barclays) to discuss treatment of debt service reserve fund in connection with PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with H. del Rio (PRASA) to discuss update from discussions with PRASA Board of Directors regarding the PRASA refunding.
PR	237	Carlos Batlle, Juan	10/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) to discuss proposed revised timetable and plan of finance for PRASA refunding.
PR	237	Carlos Batlle, Juan	10/22/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Bartok (PRASA) to discuss feedback received from PRASA and FOMB in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	10/22/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (PRASA) to discuss indicative term sheet, timeline and investor presentation status for PRASA refunding.
PR	237	Carlos Batlle, Juan	10/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Bartok (PRASA) to discuss historical and pro-forma debt service coverage, refunding structure and timeline.
PR	237	Carlos Batlle, Juan	10/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Rodriguez (BOFA) and C. Rein (BOFA) to discuss plan of finance for PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/22/2020	0.50	\$ 684.00	\$ 342.00	Prepare updated discussion items and status report for daily check-in call with representatives from PRASA, AAFAP, Nixon Peabody, Norton Rose, McDermott, Barclays and Bank of America.
PR	237	Carlos Batlle, Juan	10/22/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with B. Fernández (AAFAF) to discuss PRASA due diligence status, revised timetable and PRASA-DRA settlement proposals.
PR	237	Carlos Batlle, Juan	10/22/2020	1.00	\$ 684.00	\$ 684.00	Review detailed timetable and indicative term sheet for the PRASA refunding to be shared with representatives from Citi.
PR	237	Carlos Batlle, Juan	10/22/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with O. Rivera (PRASA), V. Wong (NP) and M. Bartok (PRASA) to discuss rate covenant calculations, timetable and disclosure matters.
PR	237	Carlos Batlle, Juan	10/22/2020	1.00	\$ 684.00	\$ 684.00	Prepare revised timetable and critical path items for discussion with AAFAP management.
Outside PR	2	Sekhar, Nikhil	10/23/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and representatives from the Puerto Rico Department of Labor and Evertec to discuss outstanding items regarding weekly claims reporting.
Outside PR	2	Feldman, Robert	10/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and representatives from the Puerto Rico Department of Labor and Evertec to discuss outstanding items regarding weekly claims reporting.
Outside PR	2	Sekhar, Nikhil	10/23/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss mechanics and updated Trust Fund forecast and presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	2	Feldman, Robert	10/23/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss mechanics and updated Trust Fund forecast and presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	237	Barrett, Dennis	10/23/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Batlle (ACG), J. Batlle (ACG) and representatives from Citi to discuss new timetable and information required for approval of PRASA refunding transaction by FOMB.
PR	237	Carlos Batlle, Juan	10/23/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with D. Barrett (ACG), F. Batlle (ACG) and representatives from Citi to discuss new timetable and information required for approval of PRASA refunding transaction by FOMB.
Outside PR	237	Batlle, Fernando	10/23/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG), J. Batlle (ACG) and representatives from Citi to discuss new timetable and information required for approval of PRASA refunding transaction by FOMB.
PR	237	Carlos Batlle, Juan	10/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Norton Rose, Barclays, McDermott, PRASA, Nixon Peabody and DLA Piper to discuss PRASA's FY18 financial statements.
Outside PR	2	Feldman, Robert	10/23/2020	0.40	\$ 525.00	\$ 210.00	Prepare diligence list for representatives from Evertec regarding outstanding unemployment data request, as requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	10/23/2020	0.70	\$ 371.00	\$ 259.70	Perform analysis of new Evertec reports to determine variance between actual disbursements amounts and trends in weekly detailed claims data.
Outside PR	2	Feldman, Robert	10/23/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) on final unemployment cash flow and funding sources presentation.
Outside PR	2	Sekhar, Nikhil	10/23/2020	1.50	\$ 371.00	\$ 556.50	Perform update to unemployment trust fund forecast assumptions incorporating new disbursement information received from Evertec for the latest week.
Outside PR	2	Sekhar, Nikhil	10/23/2020	1.60	\$ 371.00	\$ 593.60	Perform quality check of unemployment trust fund forecast assumptions, drivers, and monthly and weekly models.
Outside PR	2	Feldman, Robert	10/23/2020	1.40	\$ 525.00	\$ 735.00	Analyze and summarize unemployment insurance weekly detail data for week ended 10/17/20 from representatives from Evertec.
Outside PR	2	Feldman, Robert	10/23/2020	1.70	\$ 525.00	\$ 892.50	Revise unemployment claims waterfall for weekly detail data for week ended 10/17/20 from representatives from Evertec as part of the unemployment insurance model.
Outside PR	2	Batlle, Fernando	10/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with L. Rosso (FOMB) to discuss DMO liquidity needs.
Outside PR	216	Sekhar, Nikhil	10/23/2020	0.20	\$ 371.00	\$ 74.20	Review and incorporate changes to weekly update for O. Marrero (AAFAF) incorporating comments received from F. Batlle (ACG) prior to sending to representatives from AAFAP.
PR	216	Llompert, Sofia	10/23/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition presentation to incorporate updated capital structure information provided by N. Sekhar (ACG).
PR	216	Llompert, Sofia	10/23/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAP transition presentation to incorporate changes to the introduction based on feedback from F. Batlle (ACG).
Outside PR	216	Sekhar, Nikhil	10/23/2020	1.00	\$ 371.00	\$ 371.00	Perform update to Act 154 presentation to incorporate historical Act 154 collections statistics prior to sending to F. Batlle (ACG) for review.
PR	216	Llompert, Sofia	10/23/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAP transition presentation to incorporate updated information provided by J. Batlle (ACG).
Outside PR	216	Batlle, Fernando	10/23/2020	0.50	\$ 917.00	\$ 458.50	Review update letter from DMO to FOMB and cashflow projections as part of analysis related to funding shortfall.
PR	216	Llompert, Sofia	10/23/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition presentation to incorporate changes to the introduction based on feedback from D. Barrett (ACG).
PR	216	Carlos Batlle, Juan	10/23/2020	0.80	\$ 684.00	\$ 547.20	Review and revise AAFAP transition presentation section for P3 Authority projects.
Outside PR	216	Batlle, Fernando	10/23/2020	0.60	\$ 917.00	\$ 550.20	Review and edit weekly update report requested by AAFAP.
Outside PR	216	Batlle, Fernando	10/23/2020	0.60	\$ 917.00	\$ 550.20	Review update to Act 154 presentation as part of Act 54 framework development.
Outside PR	231	Batlle, Fernando	10/23/2020	0.40	\$ 917.00	\$ 366.80	Review and draft potential arguments for response to Amerinart letter to AAFAP RE PRASA bond issuance.
PR	237	Carlos Batlle, Juan	10/23/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) to discuss update on PRASA refunding transaction and next steps following discussions with Citi representatives.
PR	237	Carlos Batlle, Juan	10/23/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with V. Wong (NP) to discuss amendment language for indicative term sheet of PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/23/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with R. Hillman (Barclays) to discuss debt service savings analysis for PRASA refunding.
PR	237	Carlos Batlle, Juan	10/23/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Rodriguez (BoFA) to discuss status of PRASA refunding transaction related to updated drafts of limited offering memorandum and investor presentation.
PR	237	Carlos Batlle, Juan	10/23/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Figueroa (DLA) and K. Francheschi (DLA) to discuss PRASA audited financial statements disclosure issues.
PR	237	Carlos Batlle, Juan	10/23/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Bartok (PRASA) to discuss uses of funds of refunding savings and updated timetable approach.
PR	237	Carlos Batlle, Juan	10/23/2020	0.40	\$ 684.00	\$ 273.60	Review and revise memorandum for AAFAP Board of Directors in connection with potential PRASA refunding.
PR	237	Carlos Batlle, Juan	10/23/2020	0.50	\$ 684.00	\$ 342.00	Prepare and revise timetable and indicative term sheet regarding PRASA refunding in advance of discussion with representatives from Citi.
PR	237	Carlos Batlle, Juan	10/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernández (AAFAF) to discuss update on PRASA refunding transaction and settlement discussions with DRA in connection with PRASA-DRA loan.
PR	237	Carlos Batlle, Juan	10/23/2020	0.50	\$ 684.00	\$ 342.00	Review and revise timetable to include new plan of finance structure.
Outside PR	237	Batlle, Fernando	10/23/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to PRASA term sheet provided by Barclays related to the PRASA refunding transaction and underwriting commitment.
PR	237	Carlos Batlle, Juan	10/23/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with M. Bartok (PRASA), O. Rivera (PRASA), V. Wong (NP) and M. Figueroa (DLA) to discuss PRASA FY18 financial statements status and expected timetable for issuance.
PR	237	Carlos Batlle, Juan	10/23/2020	0.80	\$ 684.00	\$ 547.20	Review and revise memorandum for AAFAP Board of Directors in connection with potential PRASA refunding.
PR	237	Carlos Batlle, Juan	10/23/2020	1.30	\$ 684.00	\$ 889.20	Continue reviewing and revising memorandum for AAFAP Board of Directors in connection with potential PRASA refunding.
PR	237	Carlos Batlle, Juan	10/23/2020	1.40	\$ 684.00	\$ 957.60	Review and revise PRASA refunding indicative term sheet and timetable prepared for Citi representatives.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	10/23/2020	1.60	\$ 684.00	\$ 1,094.40	Continue reviewing and revising memorandum for AAFAF Board of Directors in connection with potential PRASA refunding.
Outside PR	25	Sekhar, Nikhil	10/24/2020	0.60	\$ 371.00	\$ 222.60	Prepare CNOs for non-Title III, CRF, and Implementation invoices for August 2020 prior to sending to representatives from AAFAF.
Outside PR	25	Sneth, Jill	10/24/2020	0.80	\$ 315.00	\$ 252.00	Review and finalize the ninth interim fee application for submission to D. Barrett (ACG) and F. Batlle (ACG).
PR	237	Carlos Batlle, Juan	10/24/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. Bartok (PRASA) to discuss memorandum for the PRASA Board of Directors in connection with proposed refunding transaction.
Outside PR	237	Batlle, Fernando	10/24/2020	1.00	\$ 917.00	\$ 917.00	Review and provide comments to preliminary limited offering memorandum as part of the PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/24/2020	3.50	\$ 684.00	\$ 2,394.00	Prepare background and plan of finance section of memorandum for AAFAF Board of Directors regarding authorization for execution of PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/24/2020	4.30	\$ 684.00	\$ 2,941.20	Review and revise background and plan of finance sections of AAFAF Board of Directors memorandum regarding PRASA refunding transaction and develop market data appendix section supporting refunding opportunity.
PR	237	Carlos Batlle, Juan	10/25/2020	1.90	\$ 684.00	\$ 1,299.60	Review and revise memorandum for the AAFAF Board of Directors and PRASA Governing Board in connection with potential PRASA refunding.
PR	237	Carlos Batlle, Juan	10/25/2020	0.50	\$ 684.00	\$ 342.00	Incorporate comments from M. Bartok (PRASA) to memorandum to Board of Directors of AAFAF and PRASA Governing Board.
PR	21	Llompert, Sofia	10/26/2020	0.60	\$ 366.00	\$ 219.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	10/26/2020	0.60	\$ 371.00	\$ 222.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	10/26/2020	0.60	\$ 525.00	\$ 315.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Batlle, Juan	10/26/2020	0.60	\$ 684.00	\$ 410.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	10/26/2020	0.60	\$ 850.00	\$ 510.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Batlle, Fernando	10/26/2020	0.60	\$ 917.00	\$ 550.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	231	Barrett, Dennis	10/26/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with L. Marini (MPM), I. Garau (MPM), M. DiConza (OMM), M. Kremer (OMM), C. Saavedra (AAFAF), B. Fernandez (AAFAF), F. Batlle (ACG) and J. Batlle (ACG) to discuss response to Amerinat letter in connection with PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/26/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Marini (MPM), I. Garau (MPM), M. DiConza (OMM), M. Kremer (OMM), C. Saavedra (AAFAF), B. Fernandez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) to discuss response to Amerinat letter in connection with PRASA-DRA loan.
Outside PR	231	Batlle, Fernando	10/26/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with L. Marini (MPM), I. Garau (MPM), M. DiConza (OMM), M. Kremer (OMM), C. Saavedra (AAFAF), B. Fernandez (AAFAF), J. Batlle (ACG) and D. Barrett (ACG) to discuss response to Amerinat letter in connection with PRASA-DRA loan.
Outside PR	237	Barrett, Dennis	10/26/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Norton Rose, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
PR	237	Llompert, Sofia	10/26/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Norton Rose, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
Outside PR	237	Sekhar, Nikhil	10/26/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Norton Rose, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
PR	237	Carlos Batlle, Juan	10/26/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Norton Rose, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
Outside PR	2	Sekhar, Nikhil	10/26/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss updating the unemployment trust fund forecast and assumptions with recent information received from representatives from Evertec.
Outside PR	2	Feldman, Robert	10/26/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss updating the unemployment trust fund forecast and assumptions with recent information received from Evertec.
PR	213	Carlos Batlle, Juan	10/26/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM), and representatives from Ankura and AAFAF and Pietrantoni Mendez & Alvarez to discuss DUI letter and information needed to provide to Trustee and investors.
Outside PR	213	Feldman, Robert	10/26/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with M. Kremer (OMM), and representatives from Ankura and AAFAF and Pietrantoni Mendez & Alvarez to discuss DUI letter and information needed to provide to Trustee and investors.
Outside PR	213	Batlle, Fernando	10/26/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Kremer (OMM), and representatives from Ankura and AAFAF and Pietrantoni Mendez & Alvarez to discuss DUI letter and information needed to provide to Trustee and investors.
Outside PR	213	Barrett, Dennis	10/26/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Kremer (OMM), and representatives from Ankura and AAFAF and Pietrantoni Mendez & Alvarez to discuss DUI letter and information needed to provide to Trustee and investors.
Outside PR	237	Batlle, Fernando	10/26/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Batlle (ACG) to discuss changes to PRASA Refunding Transaction Board approval memorandum.
PR	237	Carlos Batlle, Juan	10/26/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Batlle (ACG) to discuss changes to PRASA Refunding Transaction Board approval memorandum.
Outside PR	2	Feldman, Robert	10/26/2020	0.50	\$ 525.00	\$ 262.50	Prepare summary of unemployment forecast as part of correspondence with representatives from AAFAF regarding the health of the trust fund.
Outside PR	2	Feldman, Robert	10/26/2020	1.10	\$ 525.00	\$ 577.50	Review and summarize the new detailed weekly unemployment information provided by representatives from Evertec for the second week of October as part of unemployment cash flow forecast.
Outside PR	2	Sekhar, Nikhil	10/26/2020	1.90	\$ 371.00	\$ 704.90	Review and revise unemployment trust fund forecast to incorporate additional extended benefits assumptions and update the forecast with the most recent disbursements data.
Outside PR	2	Feldman, Robert	10/26/2020	1.80	\$ 525.00	\$ 945.00	Revise model for unemployment trust fund for base case scenario and upside scenario based on new weekly claims data provided by representatives from Evertec as part of unemployment cash flow forecast.
Outside PR	25	Parker, Christine	10/26/2020	3.40	\$ 200.00	\$ 680.00	Review and revise Exhibit C time descriptions for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.
PR	216	Llompert, Sofia	10/26/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition presentation to incorporate updated information in the introduction section.
Outside PR	216	Batlle, Fernando	10/26/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with L. Davila (DLA) and M. Lopez (DLA) to discuss Act 154 presentation for O. Marrero (AAFAF) and F. Pares (Hacienda) for FOMB Public Hearing.
Outside PR	228	Batlle, Fernando	10/26/2020	0.10	\$ 917.00	\$ 91.70	Review and sign off on PRIFA-MEPSI blowout materials.
PR	237	Carlos Batlle, Juan	10/26/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss matters related to memorandum to Board of Directors of AAFAF and PRASA for approval of PRASA refunding.
PR	237	Carlos Batlle, Juan	10/26/2020	0.30	\$ 684.00	\$ 205.20	Participate on follow-up call with B. Fernandez (AAFAF) to discuss changes to memorandum to AAFAF and PRASA Board of Directors in connection with PRASA refunding on matters related to Bond Purchase Agreement and preliminary offering document.
Outside PR	237	Batlle, Fernando	10/26/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to revised draft of AAFAF Board of Directors approval for PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/26/2020	0.70	\$ 684.00	\$ 478.80	Continue reviewing, revising and incorporating comments to PRASA and AAFAF joint memorandum for board approvals in connection with potential refunding as submitted by representatives from PRASA, AAFAF and Ankura.
PR	237	Carlos Batlle, Juan	10/26/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with B. Fernandez (AAFAF) to discuss changes to memorandum to AAFAF and PRASA Board of Directors in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	10/26/2020	0.70	\$ 684.00	\$ 478.80	Review, revise and incorporate changes to PRASA memorandum for Governing Board in connection with potential refunding as submitted by M. Bartok (PRASA) and M. Figueroa (DLA).
PR	237	Carlos Batlle, Juan	10/26/2020	0.80	\$ 684.00	\$ 547.20	Continue reviewing, revising and incorporating comments to PRASA and AAFAF memorandum for Board of Directors approvals in connection with potential refunding as submitted by representatives from AAFAF, PRASA and Ankura.
Outside PR	237	Batlle, Fernando	10/26/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to PRASA refunding transaction AAFAF Board of Directors approval memorandum.
PR	237	Carlos Batlle, Juan	10/26/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with V. Wong (NP), S. Torres (NP), M. Figueroa (DLA), K. Franceschi (DLA), M. Bartok (PRASA) and O. Rivera (PRASA) to discuss risk factor section of offering documents and potential amendments to the MAT.
Outside PR	237	Batlle, Fernando	10/26/2020	1.20	\$ 917.00	\$ 1,100.40	Review and provide comments to investor presentation prepared by Barclays for PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	10/26/2020	2.30	\$ 684.00	\$ 1,573.20	Continue reviewing, revising and incorporating comments to memorandum for Governing Board of PRASA and Board of Directors of AAFAF in connection with potential refunding.
PR	237	Carlos Batlle, Juan	10/26/2020	2.50	\$ 684.00	\$ 1,710.00	Continue working on review and revision of joint memorandum to AAFAF Board of Directors and PRASA Governing Board for approval of potential refunding of PRASA obligations.
PR	216	Llompert, Sofia	10/27/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives from Ankura to discuss request received from O. Marrero (AAFAF) to develop AAFAF milestones and accomplishments document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Sekhar, Nikhil	10/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss request received from O. Marrero (AAFAF) to develop AAFAF milestones and accomplishments document.
Outside PR	216	Feldman, Robert	10/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss request received from O. Marrero (AAFAF) to develop AAFAF milestones and accomplishments document.
PR	216	Carlos Batlle, Juan	10/27/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura to discuss request received from O. Marrero (AAFAF) to develop AAFAF milestones and accomplishments document.
Outside PR	216	Barrett, Dennis	10/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to discuss request received from O. Marrero (AAFAF) to develop AAFAF milestones and accomplishments document.
Outside PR	216	Battle, Fernando	10/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura to discuss request received from O. Marrero (AAFAF) to develop AAFAF milestones and accomplishments document.
Outside PR	2	Sekhar, Nikhil	10/27/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss unemployment trust fund forecast presentation prior to sending to O. Marrero (AAFAF).
Outside PR	2	Feldman, Robert	10/27/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss unemployment trust fund forecast presentation prior to sending to O. Marrero (AAFAF).
PR	221	Llompert, Sofia	10/27/2020	0.30	\$ 366.00	\$ 109.80	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez.
Outside PR	221	Feldman, Robert	10/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez.
PR	221	Carlos Batlle, Juan	10/27/2020	0.30	\$ 684.00	\$ 205.20	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez.
Outside PR	221	Barrett, Dennis	10/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on non-Title III prep call with representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez.
PR	237	Llompert, Sofia	10/27/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss PRASA refunding process updates.
Outside PR	237	Sekhar, Nikhil	10/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss PRASA refunding process updates.
PR	237	Carlos Batlle, Juan	10/27/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss PRASA refunding process updates.
Outside PR	237	Barrett, Dennis	10/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss PRASA refunding process updates.
Outside PR	237	Battle, Fernando	10/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss PRASA refunding process updates.
Outside PR	237	Battle, Fernando	10/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Battle (ACG) and D. Barrett (ACG) to discuss fiscal agent fee related to PRASA refunding.
PR	237	Carlos Batlle, Juan	10/27/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss fiscal agent fee related to PRASA refunding.
Outside PR	237	Barrett, Dennis	10/27/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Battle (ACG) and F. Battle (ACG) to discuss fiscal agent fee related to PRASA refunding.
Outside PR	2	Feldman, Robert	10/27/2020	0.30	\$ 525.00	\$ 157.50	Revise unemployment presentation for updated model outputs as part of unemployment cash flow forecast.
Outside PR	2	Sekhar, Nikhil	10/27/2020	0.70	\$ 371.00	\$ 259.70	Review and revise unemployment trust fund forecast presentation prior to sending to R. Feldman (ACG) for review.
Outside PR	2	Barrett, Dennis	10/27/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with J. York (CM) regarding TSA liquidity bridge and the different components.
Outside PR	2	Sekhar, Nikhil	10/27/2020	1.30	\$ 371.00	\$ 482.30	Review and revise unemployment trust fund forecast to incorporate latest data received from Evertec.
Outside PR	2	Feldman, Robert	10/27/2020	2.40	\$ 525.00	\$ 1,260.00	Revise model for unemployment trust fund for prior weeks disbursements and collections, alternative assumptions regarding extended benefits as part of unemployment cash flow forecast.
Outside PR	25	Parker, Christine	10/27/2020	0.90	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Parker, Christine	10/27/2020	1.10	\$ 200.00	\$ 220.00	Review Exhibit C time descriptions for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	10/27/2020	1.50	\$ 371.00	\$ 556.50	Continue to revise September Fee Statement incorporating comments from D. Barrett (ACG).
Outside PR	25	Barrett, Dennis	10/27/2020	2.90	\$ 850.00	\$ 2,465.00	Review and provide comments on the September fee statement time detail.
PR	231	Carlos Batlle, Juan	10/27/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. DiConza (OMM) to discuss proposed response to Amerinat letter in connection with the PRASA-DRA loan.
PR	216	Llompert, Sofia	10/27/2020	0.20	\$ 366.00	\$ 73.20	Review and revise AAFAF transition presentation to incorporate updated key issues in the introduction section.
Outside PR	216	Battle, Fernando	10/27/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) related to Act 154 and FOMB public hearing.
Outside PR	216	Sekhar, Nikhil	10/27/2020	0.70	\$ 371.00	\$ 259.70	Review and revise AAFAF accomplishments document outline requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	10/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Lopez (DLA) and L. Davila (DLA) to discuss Act 154 content for presentation for FOMB public hearing.
Outside PR	216	Battle, Fernando	10/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) and representatives from DLA Piper to discuss Act 154 efforts and information to be shared with FOMB.
Outside PR	216	Barrett, Dennis	10/27/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments on Government accomplishments document requested by representatives from AAFAF.
PR	216	Llompert, Sofia	10/27/2020	1.00	\$ 366.00	\$ 366.00	Review and revise AAFAF transition presentation to incorporate updated information in capital structure section.
Outside PR	216	Battle, Fernando	10/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with L. Dávila (DLA) to discuss Act 154 framework and debrief on meeting with FOMB advisors.
PR	216	Llompert, Sofia	10/27/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF accomplishments summary requested by O. Marrero (AAFAF) to incorporate additional information provided by F. Battle (ACG).
Outside PR	216	Feldman, Robert	10/27/2020	1.20	\$ 525.00	\$ 630.00	Prepare summary of Puerto Rico accomplishments since the start of bankruptcy, as requested by O. Marrero (AAFAF).
Outside PR	231	Battle, Fernando	10/27/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to letter from AAFAF to Amerinat in response to PRASA-DRA loan.
PR	231	Carlos Batlle, Juan	10/27/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with F. de Armas (Amerinat) to discuss PRASA-DRA loan settlement alternatives and update on HFA repo facility.
PR	237	Carlos Batlle, Juan	10/27/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (AAFAF) to discuss changes to memorandum to AAFAF and PRASA Board of Directors since latest revisions submitted on 10/26/20.
PR	237	Carlos Batlle, Juan	10/27/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. DiConza (OMM) to discuss changes to memorandum to AAFAF and PRASA Board of Directors in connection with the proposed PRASA refunding and change to net revenue pledge.
PR	237	Carlos Batlle, Juan	10/27/2020	0.80	\$ 684.00	\$ 547.20	Review and revise materials for presentation to PRASA Governing Board regarding PRASA refunding.
PR	237	Carlos Batlle, Juan	10/27/2020	0.90	\$ 684.00	\$ 615.60	Continue reviewing, revising and incorporating comments to PRASA and AAFAF joint memorandum for Board approvals in connection with potential refunding as submitted by representatives from PRASA, AAFAF, Nixon Peabody and DLA Piper.
PR	237	Carlos Batlle, Juan	10/27/2020	2.50	\$ 684.00	\$ 1,710.00	Participate on call with representatives from PRASA, AAFAF, Nixon Peabody and DLA Piper to discuss risk factors of draft of Preliminary Limited Offering Memorandum.
PR	237	Carlos Batlle, Juan	10/27/2020	3.20	\$ 684.00	\$ 2,188.80	Prepare presentation describing PRASA refunding for AAFAF and PRASA Board of Directors at the request of B. Fernández (AAFAF) and M. Bartok (PRASA).
PR	237	Llompert, Sofia	10/28/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
Outside PR	237	Sekhar, Nikhil	10/28/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
PR	237	Carlos Batlle, Juan	10/28/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, PRASA and Ankura to discuss status of PRASA refunding.
PR	231	Carlos Batlle, Juan	10/28/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Battle (ACG) and representatives from Citi to discuss FOMB approval process and potential settlements for the PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/28/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Battle (ACG) and representatives from Citi to discuss FOMB approval process and potential settlements for the PRASA-DRA loan.
Outside PR	231	Battle, Fernando	10/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF), M. DiConza (OMM) and J. Battle (ACG) to discuss next steps related to DRA negotiations.
PR	231	Carlos Batlle, Juan	10/28/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Saavedra (AAFAF), M. DiConza (OMM) and F. Battle (ACG) to discuss next steps related to DRA negotiations.
PR	231	Carlos Batlle, Juan	10/28/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss PRASA-DRA loan and impact on PRASA refunding.
Outside PR	231	Battle, Fernando	10/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and J. Battle (ACG) to discuss PRASA-DRA loan and impact on PRASA refunding.
PR	237	Carlos Batlle, Juan	10/28/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF) and F. Battle (ACG) to discuss FOMB approval of PRASA refunding transaction.
Outside PR	237	Battle, Fernando	10/28/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF) and J. Battle (ACG) to discuss FOMB approval of PRASA refunding transaction.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	231	Battle, Fernando	10/28/2020	0.10	\$	917.00	Participate on call with J. Battle (ACG) to discuss changes to Amerinat DRA response letter.
PR	231	Carlos Battle, Juan	10/28/2020	0.10	\$	684.00	Participate on call with F. Battle (ACG) to discuss changes Amerinat DRA response letter.
Outside PR	2	Feldman, Robert	10/28/2020	0.50	\$	525.00	Prepare variance analysis comparing the actual unemployment disbursements and implied disbursements included in the trust fund model.
Outside PR	25	Parker, Christine	10/28/2020	1.60	\$	200.00	Review Exhibit C time descriptions for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	10/28/2020	1.80	\$	371.00	Prepare September Non-Title III and Title III fee statements to incorporate comments received from D. Barrett (ACG) prior to sending to F. Battle (ACG) for review.
Outside PR	50	Sekhar, Nikhil	10/28/2020	1.30	\$	371.00	Prepare first draft of bi-weekly creditor script and presentation incorporating PREPA liquidity, COVID-19 statistics, and key recent events prior to sending to J. Battle (ACG) and F. Battle (ACG) for review.
PR	216	Llompert, Sofia	10/28/2020	0.40	\$	366.00	Review and revise AAFAP transition document implementation section for purposes of distribution to R. Tabor (ACG).
Outside PR	216	Battle, Fernando	10/28/2020	0.50	\$	917.00	Prepare draft of talking points for O. Marrero (AAFAF) for FOMB public meeting.
PR	237	Carlos Battle, Juan	10/28/2020	0.20	\$	684.00	Participate on call with V. Wong (NP) to discuss notice to federal lenders about proposed amendments to MAT.
PR	237	Carlos Battle, Juan	10/28/2020	0.30	\$	684.00	Participate on call with O. Rivera (PRASA) and M. Bartok (PRASA) to discuss verification agent, escrow issues for PRASA refunding and matters related PRASA board presentation.
PR	237	Carlos Battle, Juan	10/28/2020	0.50	\$	684.00	Review and prepare for PRASA Governing Board meeting to discuss request for approval of PRASA Refunding transaction.
PR	237	Carlos Battle, Juan	10/28/2020	0.70	\$	684.00	Participate on call with representatives from Norton Rose, Barclays, McDermott, PRASA and Kevane Grant Thornton to discuss FY18 audit and other matters related to PRASA financial statements related to due diligence of PRASA refunding transaction.
PR	231	Carlos Battle, Juan	10/28/2020	0.20	\$	684.00	Review and revise letter prepared by M. DiConza (OMM) regarding response to Amerinat in connection with PRASA-DRA loan settlement alternatives.
PR	237	Carlos Battle, Juan	10/28/2020	0.50	\$	684.00	Prepare presentation materials of PRASA refunding transaction for PRASA Board of Directors meeting to consider approval of transaction.
PR	237	Carlos Battle, Juan	10/28/2020	0.80	\$	684.00	Review and revise investor presentation for PRASA refunding prepared by Barclays.
PR	237	Carlos Battle, Juan	10/28/2020	0.60	\$	684.00	Participate on call with B. Fernández (AAFAF) to discuss term sheet for PRASA 207 approval request and presentation to AAFAF Board of Directors.
Outside PR	50	Sekhar, Nikhil	10/29/2020	0.10	\$	371.00	Participate on call with F. Battle (ACG) to discuss updates to bi-weekly creditor presentation and script prior to upload.
Outside PR	50	Battle, Fernando	10/29/2020	0.10	\$	917.00	Participate on call with N. Sekhar (ACG) to discuss updates to bi-weekly creditor presentation and script prior to upload.
Outside PR	25	Parker, Christine	10/29/2020	2.60	\$	200.00	Revise Exhibit C time descriptions for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	10/29/2020	0.60	\$	371.00	Update bi-weekly creditor script and presentation to incorporate comments from F. Battle (ACG) prior to sending to representatives from O'Melveny & Myers, Ankura, and Conway Mackenzie.
Outside PR	50	Sekhar, Nikhil	10/29/2020	0.60	\$	371.00	Perform upload of bi-weekly creditor presentation.
Outside PR	216	Battle, Fernando	10/29/2020	0.30	\$	917.00	Review weekly update requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	10/29/2020	0.30	\$	917.00	Review additional materials prepared for FOMB Act 154 statements for O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	10/29/2020	0.40	\$	917.00	Participate on call with C. Saavedra (AAFAF) to discuss topics for FOMB public hearing.
Outside PR	216	Battle, Fernando	10/29/2020	0.50	\$	917.00	Review and edit remarks for O. Marrero (AAFAF) on Act 154 for FOMB public hearing.
Outside PR	216	Battle, Fernando	10/29/2020	0.60	\$	917.00	Participate on call with representatives from DLA Piper to discuss changes to Act 154 statement for O. Marrero (AAFAF) for FOMB public hearing.
Outside PR	216	Sekhar, Nikhil	10/29/2020	2.10	\$	371.00	Prepare script for O. Marrero (AAFAF) statement highlighting government accomplishments over the past three years for the FOMB public hearing.
Outside PR	216	Sekhar, Nikhil	10/29/2020	2.10	\$	371.00	Prepare weekly update report and dashboard requested by O. Marrero (AAFAF) prior to sending to F. Battle (ACG) for review.
Outside PR	50	Battle, Fernando	10/29/2020	0.20	\$	917.00	Participate on call with P. Crisalli (ACG) to discuss FEMA reimbursement of costs related to temporary generators used to substitute Costa Sur as part preparation of bi-weekly creditor script.
Outside PR	50	Battle, Fernando	10/29/2020	0.40	\$	917.00	Review and edit bi-weekly creditor script.
PR	237	Carlos Battle, Juan	10/29/2020	0.10	\$	684.00	Participate on call with L. Alfaro (Barclays) to discuss marketing approach for PRASA refunding bonds.
PR	237	Carlos Battle, Juan	10/29/2020	0.30	\$	684.00	Participate on call with M. Bartok (PRASA) to discuss issue related to refunding of 2012 Senior Bonds and tender process.
PR	237	Carlos Battle, Juan	10/29/2020	0.60	\$	684.00	Participate on call with B. Fernandez (AAFAF) to discuss strategy for PRASA Board presentation.
PR	237	Carlos Battle, Juan	10/29/2020	1.00	\$	684.00	Participate on call with representatives from Nixon Peabody, DLA Piper and PRASA to discuss limited offering document and other matters related to PRASA refunding.
PR	237	Carlos Battle, Juan	10/29/2020	0.30	\$	684.00	Participate on call with representatives from Nixon Peabody, AAFAF, Banco Po, PRASA, Norton, Barclays, BoFA, McDermott and DLA Piper to discuss status of PRASA refunding.
PR	237	Carlos Battle, Juan	10/29/2020	1.80	\$	684.00	Participate on PRASA Governing Board meeting to discuss PRASA refunding transaction and request for approval.
Outside PR	50	Sekhar, Nikhil	10/30/2020	0.20	\$	371.00	Participate on bi-weekly creditor call.
Outside PR	50	Feldman, Robert	10/30/2020	0.20	\$	525.00	Participate on bi-weekly creditor call.
PR	50	Carlos Battle, Juan	10/30/2020	0.20	\$	684.00	Participate on bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	10/30/2020	0.20	\$	850.00	Participate on bi-weekly creditor call.
PR	50	Carlos Battle, Juan	10/30/2020	2.60	\$	684.00	Participate in FOMB public hearing as requested by AAFAF (partial).
Outside PR	50	Sekhar, Nikhil	10/30/2020	3.50	\$	371.00	Participate in FOMB public hearing as requested by AAFAF.
Outside PR	50	Feldman, Robert	10/30/2020	3.50	\$	525.00	Participate in FOMB public hearing as requested by AAFAF.
Outside PR	50	Barrett, Dennis	10/30/2020	3.50	\$	850.00	Participate in FOMB public hearing as requested by AAFAF.
Outside PR	50	Battle, Fernando	10/30/2020	3.50	\$	917.00	Participate in FOMB public hearing as requested by AAFAF.
Outside PR	216	Battle, Fernando	10/30/2020	0.70	\$	917.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss additional information to include in the AAFAF transition document, as requested by AAFAF representatives.
PR	216	Llompert, Sofia	10/30/2020	0.70	\$	366.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss additional information to include in the AAFAF transition document, as requested by AAFAF representatives.
Outside PR	216	Sekhar, Nikhil	10/30/2020	0.70	\$	371.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss additional information to include in the AAFAF transition document, as requested by AAFAF representatives.
Outside PR	216	Feldman, Robert	10/30/2020	0.70	\$	525.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss additional information to include in the AAFAF transition document, as requested by AAFAF representatives.
PR	216	Carlos Battle, Juan	10/30/2020	0.70	\$	684.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss additional information to include in the AAFAF transition document, as requested by AAFAF representatives.
Outside PR	216	Barrett, Dennis	10/30/2020	0.70	\$	850.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss additional information to include in the AAFAF transition document, as requested by AAFAF representatives.
PR	216	Llompert, Sofia	10/30/2020	0.30	\$	366.00	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss open items related to the AAFAF transition document.
Outside PR	216	Sekhar, Nikhil	10/30/2020	0.30	\$	371.00	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss open items related to the AAFAF transition document.
Outside PR	216	Feldman, Robert	10/30/2020	0.30	\$	525.00	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss open items related to the AAFAF transition document.
Outside PR	216	Barrett, Dennis	10/30/2020	0.30	\$	850.00	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss open items related to the AAFAF transition document.
PR	237	Llompert, Sofia	10/30/2020	0.30	\$	366.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, Norton Rose, PRASA and Ankura regarding status of PRASA refunding.
Outside PR	237	Sekhar, Nikhil	10/30/2020	0.30	\$	371.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, Norton Rose, PRASA and Ankura regarding status of PRASA refunding.
PR	237	Carlos Battle, Juan	10/30/2020	0.30	\$	684.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, Norton Rose, PRASA and Ankura regarding status of PRASA refunding.
Outside PR	237	Battle, Fernando	10/30/2020	0.30	\$	917.00	Participate on call with representatives from Barclays, AAFAF, DLA Piper, McDermott, Nixon Peabody, Norton Rose, PRASA and Ankura regarding status of PRASA refunding.
Outside PR	25	Sekhar, Nikhil	10/30/2020	1.50	\$	371.00	Continue to prepare September invoices to incorporate comments received from F. Battle (ACG).
PR	216	Llompert, Sofia	10/30/2020	0.40	\$	366.00	Review and revise AAFAF transition document to incorporate initial feedback received from representatives from O'Melveny & Myers and Ankura.
Outside PR	216	Battle, Fernando	10/30/2020	0.20	\$	917.00	Participate on call with C. Saavedra (AAFAF) to discuss FOMB public meeting agenda.
Outside PR	216	Sekhar, Nikhil	10/30/2020	1.90	\$	371.00	Update trading history through 10/31/2020 for credits as part of AAFAF transition document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Barrett, Dennis	10/30/2020	1.70	\$ 850.00	\$ 1,445.00	Review O'Melveny & Myers transition document, determine which slides should be added to the more broad discussion document and move slides into AAFAF transition document.
Outside PR	50	Battle, Fernando	10/30/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss FOMB public meeting agenda.
PR	237	Carlos Battle, Juan	10/30/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss revised timetable in connection with the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	10/30/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from DLA Piper, Nixon Peabody and PRASA to discuss Bond Purchase Agreement for PRASA refunding.
PR	237	Carlos Battle, Juan	10/30/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from DLA Piper, Nixon Peabody and PRASA to discuss Bond Purchase Agreement for PRASA refunding.
Outside PR	216	Barrett, Dennis	10/31/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) to discuss outstanding updates to AAFAF transition document.
PR	216	Llompert, Sofia	10/31/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with D. Barrett (ACG) to discuss outstanding updates to AAFAF transition document.
Outside PR	216	Sekhar, Nikhil	10/31/2020	2.20	\$ 371.00	\$ 816.20	Continue to update trading histories for all credits and update general investor holdings and sub schedules as part of AAFAF transition document through 10/31/2020.
Outside PR	237	Battle, Fernando	10/31/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to consulting engineer bring down letter and investor letter prepared by underwriter counsel.
Outside PR	237	Battle, Fernando	10/31/2020	1.00	\$ 917.00	\$ 917.00	Review and provide comments to risk factors section of preliminary offering memorandum.
PR	237	Carlos Battle, Juan	10/31/2020	2.40	\$ 684.00	\$ 1,641.60	Review and revise risk factors section of Preliminary Limited Offering Memorandum related to PRASA refunding and provide comments.
Total - Hourly Fees				580.9		\$ 337,236.40	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				580.9		\$ 397,236.40	



November 30, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY FIRST MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
OCTOBER 1, 2020 TO OCTOBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty first monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of October 1, 2020 through October 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is stylized with a large, sweeping "F" and a cursive "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY FIRST MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD OCTOBER 1, 2020 THROUGH
OCTOBER 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: October 1, 2020 through October 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$95,695.90

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty first monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$86,126.31 (90% of \$95,695.90 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of October 1, 2020 through October 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan and Implementation	47.0	\$ 32,190.10
13	Prepare for and Attend Title III Hearing	1.0	\$ 917.00
20	Potential Avoidance Actions & Litigation	1.0	\$ 850.00
25	Preparation of Fee App	3.1	\$ 2,652.10
54	Debt Restructuring	18.6	\$ 7,714.90
57	Debt Restructuring - PREPA	19.8	\$ 16,269.70
201	GO Restructuring	46.3	\$ 32,297.80
207	ERS Restructuring	3.9	\$ 1,427.40
208	HTA Restructuring	1.9	\$ 1,376.90
TOTAL		142.6	\$ 95,695.90

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	48.9	\$ 44,841.30
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	1.4	\$ 957.60
Barrett, Dennis	Managing Director	\$ 850.00	20.6	\$ 17,510.00
Feldman, Robert	Director	\$ 525.00	37.7	\$ 19,792.50
Llompert, Sofia	Director	\$ 366.00	3.9	\$ 1,427.40
Sekhar, Nikhil	Associate	\$ 371.00	30.1	\$ 11,167.10
Total			142.6	95,695.9

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	10/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, F. Battle (ACG) and AAFAP to discuss blowout materials related to mediation session between FOMB and creditor groups (partial).
Outside PR	201	Battle, Fernando	10/1/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, D. Barrett (ACG) and AAFAP to discuss blowout materials related to mediation session between FOMB and creditor groups.
Outside PR	54	Sekhar, Nikhil	10/1/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	10/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss GO blowout materials.
Outside PR	201	Barrett, Dennis	10/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding GO blowout materials.
Outside PR	3	Battle, Fernando	10/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss Medicaid presentation to be made to FOMB.
Outside PR	54	Barrett, Dennis	10/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on calls with F. Battle (ACG) regarding UPR and other matters.
Outside PR	54	Battle, Fernando	10/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on calls with D. Barrett (ACG) regarding UPR and other matters.
Outside PR	54	Sekhar, Nikhil	10/2/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	10/2/2020	0.20	\$ 917.00	\$ 183.40	Participate in telephone call with J. Rodriguez (BOFA) to discuss GO blowout materials and SUT security structure.
Outside PR	3	Barrett, Dennis	10/5/2020	0.10	\$ 850.00	\$ 85.00	Review and provide comments on Medicaid slides prepared by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	10/5/2020	0.60	\$ 525.00	\$ 315.00	Review and modify Medicaid bullet points related to federal matching percentage and Medicaid fiscal cliff meeting as requested by M. Gonzalez (AAFAF).
Outside PR	3	Feldman, Robert	10/5/2020	0.90	\$ 525.00	\$ 472.50	Modify comparison between the Government Fiscal Plan and FOMB Certified Fiscal Plan to include analysis of federal versus state funding over 20-year period, as requested by O. Marrero (AAFAF).
Outside PR	3	Battle, Fernando	10/5/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to press release comparing actual results to Fiscal Plan estimates.
Outside PR	3	Feldman, Robert	10/5/2020	1.60	\$ 525.00	\$ 840.00	Prepare comparison of Medicaid expenses and assumptions between the Government Fiscal Plan and FOMB Certified Fiscal Plan, as requested by O. Marrero (AAFAF).
Outside PR	25	Barrett, Dennis	10/5/2020	0.40	\$ 850.00	\$ 340.00	Revise the ninth interim fee application for comments provided by F. Battle (ACG) and J. Battle (ACG).
Outside PR	25	Battle, Fernando	10/5/2020	0.50	\$ 917.00	\$ 458.50	Review the ninth interim fee application and provide comments.
Outside PR	54	Sekhar, Nikhil	10/5/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	10/5/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with M. DiConza (OMM) and representatives from Ankura to discuss agenda related to monthly PREPA mediation call.
Outside PR	3	Sekhar, Nikhil	10/5/2020	0.20	\$ 371.00	\$ 74.20	Perform quality check on Medicaid plans comparison between Government submission and FOMB certified plan prepared by R. Feldman (ACG) to determine 30-year reform impact.
Outside PR	208	Feldman, Robert	10/5/2020	0.10	\$ 525.00	\$ 52.50	Review and provide to F. Battle (ACG) various sets of historical HTA restructuring materials.
Outside PR	3	Feldman, Robert	10/6/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss historical Medicaid funding provided by the federal government.
Outside PR	3	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss historical Medicaid funding provided by the federal government.
Outside PR	57	Barrett, Dennis	10/6/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), F. Battle (ACG) and G. Gil (ACG) regarding PREPA liquidity requirement under the Luma contract.
Outside PR	57	Battle, Fernando	10/6/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), D. Barrett (ACG) and G. Gil (ACG) regarding PREPA liquidity requirement under the Luma contract.
Outside PR	3	Sekhar, Nikhil	10/6/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) regarding healthcare reform as part of comparison of Medicaid expenses and assumptions between the Government Fiscal Plan and FOMB Certified Fiscal Plan, as requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	10/6/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) regarding healthcare reform as part of comparison of Medicaid expenses and assumptions between the Government Fiscal Plan and FOMB Certified Fiscal Plan, as requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Bayne (AAFAF) to discuss possible settlement with milk processing companies related to court settlement payments.
Outside PR	3	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate in telephone with O. Marrero (AAFAF) to discuss Medicaid funding in Fiscal Plan and alternatives to funding critical sustainability measures.
Outside PR	3	Battle, Fernando	10/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss Medicaid funding in preparation for meeting with FOMB to discuss critical sustainability measures.
Outside PR	3	Feldman, Robert	10/6/2020	0.60	\$ 525.00	\$ 315.00	Prepare analysis on healthcare reform measure as part of comparison of Medicaid expenses and assumptions between the Government Fiscal Plan and FOMB Certified Fiscal Plan, as requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	10/6/2020	0.80	\$ 525.00	\$ 420.00	Prepare analysis on historical federal matching percentage as part of comparison of Medicaid expenses and assumptions between the Government Fiscal Plan and FOMB Certified Fiscal Plan as requested by O. Marrero (AAFAF).
Outside PR	54	Sekhar, Nikhil	10/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	3	Sekhar, Nikhil	10/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare reference document to include information regarding Medicaid plan and reform from Certified Fiscal Plan, as requested by F. Battle (ACG), to send to O. Marrero (AAFAF) for meeting reference material.
Outside PR	201	Battle, Fernando	10/6/2020	0.70	\$ 917.00	\$ 641.90	Review motion filed by PSA creditors requesting Court to impose deadline for filing of Plan of Adjustment.
Outside PR	20	Barrett, Dennis	10/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Conway Mackenzie and DGC regarding vendor payment reconciliations related to avoidance actions.
Outside PR	3	Feldman, Robert	10/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss Medicaid funding included in Certified Fiscal Plan in preparation for meeting with FOMB to discuss implementation of critical sustainability measures.
Outside PR	3	Barrett, Dennis	10/7/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss Medicaid funding included in Certified Fiscal Plan in preparation for meeting with FOMB to discuss implementation of critical sustainability measures.
Outside PR	3	Battle, Fernando	10/7/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss Medicaid funding included in Certified Fiscal Plan in preparation for meeting with FOMB to discuss implementation of critical sustainability measures.
Outside PR	3	Feldman, Robert	10/7/2020	1.50	\$ 525.00	\$ 787.50	Participate in discussion with F. Battle (ACG) and representatives from FOMB, AAFAP and the Governor to discuss Medicaid funding and extension of benefits.
Outside PR	3	Battle, Fernando	10/7/2020	1.50	\$ 917.00	\$ 1,375.50	Participate in discussion with R. Feldman (ACG) and representatives from FOMB, AAFAP and the Governor to discuss Medicaid funding and extension of benefits.
Outside PR	201	Barrett, Dennis	10/7/2020	0.10	\$ 850.00	\$ 85.00	Participate in telephone call with F. Battle (ACG) to discuss motion filed by PSA creditor group regarding imposing a case timeline.
Outside PR	201	Battle, Fernando	10/7/2020	0.10	\$ 917.00	\$ 91.70	Participate in telephone call with D. Barrett (ACG) to discuss motion filed by PSA creditor group regarding imposing a case timeline.
Outside PR	201	Sekhar, Nikhil	10/7/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to discuss joint motion of PSA creditors and begin to validate information and produce rebuttals, as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	10/7/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura to discuss joint motion of PSA creditors and begin to validate information and produce rebuttals, as requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	10/7/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss joint motion of PSA creditors and begin to validate information and produce rebuttals, as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	10/7/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss joint motion of PSA creditors and begin to validate information and produce rebuttals, as requested by representatives from AAFAP.
Outside PR	3	Feldman, Robert	10/7/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) regarding next steps on Medicaid analysis requested by representatives from AAFAP.
Outside PR	3	Battle, Fernando	10/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) regarding next steps on Medicaid analysis requested by representatives from AAFAP.
Outside PR	3	Battle, Fernando	10/7/2020	0.10	\$ 917.00	\$ 91.70	Review FOMB letter related to accrual of Christmas Bonus payment.
Outside PR	3	Battle, Fernando	10/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) and M. Gonzalez (AAFAF) to discuss Medicaid funding included in Certified Fiscal Plan in preparation for meeting with FOMB to discuss implementation of critical sustainability measures.
Outside PR	3	Battle, Fernando	10/7/2020	0.40	\$ 917.00	\$ 366.80	Review Medicaid information included in Fiscal Plan submission in preparation for meeting with FOMB related to Medicaid program.
Outside PR	3	Feldman, Robert	10/7/2020	0.70	\$ 525.00	\$ 367.50	Review 5/27/2020 Certified Fiscal Plan and notice of violation Medicaid sections in preparation for broader Medicaid call with representatives from AAFAP, FOMB and advisors.
Outside PR	20	Barrett, Dennis	10/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Martinez (Alix) regarding avoidance action process and status.
Outside PR	54	Sekhar, Nikhil	10/7/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	10/7/2020	0.60	\$ 371.00	\$ 222.60	Perform upload of PREPA weekly reporting package received by O'Melveny & Myers.
Outside PR	201	Battle, Fernando	10/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss motion filed by PSA creditors related to deadlines for Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	10/7/2020	0.40	\$ 371.00	\$ 148.40	Review and revise responses tracker prepared by R. Feldman (ACG) for joint creditors motion with references to motion in order to prepare rebuttals.
Outside PR	201	Barrett, Dennis	10/7/2020	0.20	\$ 850.00	\$ 170.00	Prepare schedule of General Unsecured Claim detail that ties to Disclosure Statement as requested by GO creditor advisors.
Outside PR	201	Barrett, Dennis	10/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding GUC claims included in the Commonwealth Disclosure Statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	10/7/2020	0.40	\$ 525.00	\$ 210.00	Review and analyze the joint motion of PSA creditors pursuant to section 312 of Promesa and section 105 of the bankruptcy code to impose deadlines for the Plan of Adjustment.
Outside PR	201	Battle, Fernando	10/7/2020	0.20	\$ 917.00	\$ 183.40	Review PSA motion counter argument tracker before sending to AAFAP.
Outside PR	201	Battle, Fernando	10/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with P. Friedman (OMM) to discuss arguments presented in motion filed by PSA creditors related to deadlines for Plan of Adjustment.
Outside PR	201	Battle, Fernando	10/7/2020	0.30	\$ 917.00	\$ 275.10	Review SSI materials as part of response to motion filed by PSA creditor group.
Outside PR	201	Feldman, Robert	10/7/2020	0.90	\$ 525.00	\$ 472.50	Prepare confirmation and validation items tracker as part of response to PSA objection, as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	10/7/2020	0.30	\$ 917.00	\$ 275.10	Review materials to respond to issues raised in PSA creditors motion as requested by AAFAP.
Outside PR	201	Feldman, Robert	10/7/2020	1.30	\$ 525.00	\$ 682.50	Prepare rebuttal arguments tracker as part of response to PSA objection, as requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	10/7/2020	1.00	\$ 850.00	\$ 850.00	Read Joint Motion of PSA Creditors Pursuant to Section 312 of PROMESA and Section 105 of the Bankruptcy Code to Impose Deadlines for Plan of Adjustment.
PR	207	Llompert, Sofia	10/7/2020	1.30	\$ 366.00	\$ 475.80	Review and revise ERS asset summary to incorporate updated information provided by C. Tirado (ERS).
Outside PR	201	Sekhar, Nikhil	10/8/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss outstanding items regarding response to creditor motion.
Outside PR	201	Feldman, Robert	10/8/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss outstanding items regarding response to creditor motion.
Outside PR	201	Sekhar, Nikhil	10/8/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss response to motion filed by PSA creditors.
Outside PR	201	Feldman, Robert	10/8/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss response to motion filed by PSA creditors.
Outside PR	201	Barrett, Dennis	10/8/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss response to motion filed by PSA creditors.
Outside PR	201	Battle, Fernando	10/8/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss response to motion filed by PSA creditors.
Outside PR	3	Feldman, Robert	10/8/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, Millman, Cornerstone, AAFAP and PRFAA to discuss information needed for FOMB approval of Medicaid critical sustainability measures.
Outside PR	3	Battle, Fernando	10/8/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura, Millman, Cornerstone, AAFAP and PRFAA to discuss information needed for FOMB approval of Medicaid critical sustainability measures.
Outside PR	57	Barrett, Dennis	10/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (AAFAF) to discuss PREPA O&M agreement upfront liquidity requirement.
Outside PR	57	Battle, Fernando	10/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (AAFAF) to discuss PREPA O&M agreement upfront liquidity requirement.
Outside PR	3	Battle, Fernando	10/8/2020	0.40	\$ 917.00	\$ 366.80	Review RCC 773 related to working capital fund included in the Certified Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	10/8/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	10/8/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to script for monthly PREPA creditor call.
PR	207	Llompert, Sofia	10/8/2020	0.40	\$ 366.00	\$ 146.40	Correspond with C. Tirado (ERS) regarding annual variances in updated financial information for purposes of ERS asset summary.
PR	207	Llompert, Sofia	10/8/2020	0.60	\$ 366.00	\$ 219.60	Review and revise ERS asset summary to identify outstanding items for discussion with C. Tirado (ERS).
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss updates and review draft responses to creditor motion prior to sending to representatives from O'Melveny & Myers.
Outside PR	201	Feldman, Robert	10/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss updates and review draft responses to creditor motion prior to sending to representatives from O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding information needed by representatives from O'Melveny & Myers for the objection to creditor motion to establish a timeline and milestones to exit from Title III.
Outside PR	201	Feldman, Robert	10/9/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) regarding information needed by representatives from O'Melveny & Myers for the objection to creditor motion to establish a timeline and milestones to exit from Title III.
Outside PR	201	Barrett, Dennis	10/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) regarding information needed by representatives from O'Melveny & Myers for the objection to creditor motion to establish a timeline and milestones to exit from Title III.
Outside PR	201	Feldman, Robert	10/9/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG), M. Kremer (OMM) and M. DiConza (OMM) regarding the draft objection to the creditors motion.
Outside PR	201	Barrett, Dennis	10/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG), M. Kremer (OMM) and M. DiConza (OMM) regarding the draft objection to the creditors motion.
Outside PR	54	Sekhar, Nikhil	10/9/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Barrett, Dennis	10/9/2020	0.10	\$ 850.00	\$ 85.00	Correspond with C. Saavedra (AAFAF) regarding responses to creditor questions related to the Luma contract liquidity requirements.
Outside PR	57	Battle, Fernando	10/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and M. DiConza (OMM) to discuss PREPA retirement system legal status.
Outside PR	57	Battle, Fernando	10/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss supplemental response to 9019 motion.
Outside PR	57	Battle, Fernando	10/9/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to supplemental response to UCC motion on PREPA status report.
Outside PR	57	Battle, Fernando	10/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) and O. Marrero (AAFAF) to discuss PREPA pension-related matters and possible alternatives.
Outside PR	57	Battle, Fernando	10/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Brattle Group to discuss PREPA customer data information request.
Outside PR	57	Battle, Fernando	10/9/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with mediation panel and PREPA creditor advisors.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.20	\$ 371.00	\$ 74.20	Review and revise counter proposal document to incorporate information received from D. Barrett (ACG) regarding Social Security Income, Contingent Value Instruments, and General Unsecured Creditors.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.30	\$ 371.00	\$ 111.30	Prepare document to include information on structural reform achievements from notice of violation response letter and the Government Fiscal Plan to send to representatives from O'Melveny & Myers as part of creditor motion response.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on counter proposal document prior to sending to representatives from O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.40	\$ 371.00	\$ 148.40	Review and revise counter proposal document to incorporate information received from R. Feldman (ACG) regarding FEMA Disaster Relief Fund aid package, and general fund revenue outperformance claims.
Outside PR	201	Barrett, Dennis	10/9/2020	0.20	\$ 850.00	\$ 170.00	Draft responses to questions posed by the GO's advisors, Miller Buckfire.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.50	\$ 371.00	\$ 185.50	Prepare growth in TSA accounts information as part of counter proposal document to send to O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	10/9/2020	0.60	\$ 371.00	\$ 222.60	Prepare comparison between FOMB proposal, Creditors proposal, and February PSA to illustrate variances as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	10/9/2020	0.50	\$ 525.00	\$ 262.50	Prepare responses to economic and tax collections points as part of response to creditor motion.
Outside PR	201	Feldman, Robert	10/9/2020	0.70	\$ 525.00	\$ 367.50	Prepare tracker to identify key points in creditor motion to address during call with representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	10/9/2020	1.20	\$ 850.00	\$ 1,020.00	Conduct diligence to draft objection to creditor motion to establish a timeline and milestones to exit from Title III.
Outside PR	201	Feldman, Robert	10/9/2020	2.20	\$ 525.00	\$ 1,155.00	Prepare responses to outstanding questions in creditor motion prior to sending to representatives from O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	10/9/2020	2.20	\$ 850.00	\$ 1,870.00	Draft counter arguments to the GO Creditors motion to establish a timeline and milestones to exit from Title III.
Outside PR	57	Battle, Fernando	10/10/2020	0.50	\$ 917.00	\$ 458.50	Review PREPA pension contributions underpayments presentation as part of funding needs analysis.
Outside PR	57	Battle, Fernando	10/12/2020	0.40	\$ 917.00	\$ 366.80	Review materials related to PREPA pension system in anticipation of conference call with FOMB representatives.
Outside PR	57	Battle, Fernando	10/12/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with G. Gil (ACG) to discuss options related to PREPA pension reform.
Outside PR	57	Battle, Fernando	10/12/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Proskauer to discuss PREPA pension system legal framework and potential scenarios related to Luma employment offers.
Outside PR	57	Battle, Fernando	10/12/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with M. DiConza (OMM) and representatives from Ankura to discuss the ERS letter to PREPA and analysis of owed amounts.
Outside PR	57	Battle, Fernando	10/12/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with M. DiConza (OMM) and representatives from Pietrantonio Mendez & Alvarez to discuss PREPA pension system legal framework, underfunding issues and potential scenarios related to Luma employment offers.
Outside PR	201	Sekhar, Nikhil	10/12/2020	0.20	\$ 371.00	\$ 74.20	Research and validate debt outstanding total to use in creditor motion objection as requested by M. Kremer (OMM).
Outside PR	201	Feldman, Robert	10/12/2020	0.30	\$ 525.00	\$ 157.50	Modify language in draft PSA rebuttal motion regarding FEMA obligations, as requested by representatives from O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	10/12/2020	0.70	\$ 371.00	\$ 259.70	Review and revise TSA cash account growth statistics to more recent reports and include sources of information as part of creditor motion objection prior to sending to representatives from O'Melveny & Myers.
Outside PR	201	Feldman, Robert	10/12/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary analysis on appropriation debt as part of the Puerto Rico AAFAP transition document.
Outside PR	201	Feldman, Robert	10/12/2020	1.80	\$ 525.00	\$ 945.00	Prepare Commonwealth Plan of Adjustment slides as part of the Puerto Rico AAFAP transition document.
Outside PR	201	Barrett, Dennis	10/12/2020	2.00	\$ 850.00	\$ 1,700.00	Review and provide comments on draft objection to the creditors motion.
Outside PR	201	Battle, Fernando	10/12/2020	2.10	\$ 917.00	\$ 1,925.70	Review and provide edits to AAFAP objection to PSA Creditor Motion to impose Plan of Adjustment deadlines.
PR	207	Llompert, Sofia	10/12/2020	0.40	\$ 366.00	\$ 146.40	Review and revise ERS asset summary presentation to incorporate updated information provided by C. Tirado (ERS).
Outside PR	3	Feldman, Robert	10/13/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura, AAFAP, ASES, the Puerto Rico Department of Housing, Millman and Deloitte regarding Medicaid critical sustainability measures and sources of funding.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	10/13/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura, AAFAP, ASES, the Puerto Rico Department of Housing, Milliman and Deloitte regarding Medicaid critical sustainability measures and sources of funding.
Outside PR	3	Battle, Fernando	10/13/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura, AAFAP, ASES, the Puerto Rico Department of Housing, Milliman and Deloitte regarding Medicaid critical sustainability measures and sources of funding.
PR	208	Carlos Battle, Juan	10/13/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) and C. Saavedra (AAFAF) to discuss request from Portigon to terminate guaranteed investment contract with PRHTA due to dissolution mandate of Portigon by regulatory authorities.
Outside PR	208	Battle, Fernando	10/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) and C. Saavedra (AAFAF) to discuss request from Portigon to terminate guaranteed investment contract with PRHTA due to dissolution mandate of Portigon by regulatory authorities.
Outside PR	57	Barrett, Dennis	10/13/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss PREPA pension matters and impact on Title III exit funding.
Outside PR	57	Battle, Fernando	10/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss PREPA pension matters and impact on Title III exit funding.
Outside PR	57	Barrett, Dennis	10/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss PREPA pension matters and impact on the Luma transaction and Title III process.
Outside PR	57	Battle, Fernando	10/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss PREPA pension matters and impact on the Luma transaction and Title III process.
Outside PR	57	Battle, Fernando	10/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss PREPA pension reform.
Outside PR	57	Barrett, Dennis	10/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss PREPA pension reform.
Outside PR	54	Sekhar, Nikhil	10/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	10/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss PREPA pension system and Luma contract.
Outside PR	201	Barrett, Dennis	10/13/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) regarding comments by J. Rapisardi (OMM) on the draft objection to creditors motion for expedited timeline for Plan of Adjustment confirmation and effectiveness.
Outside PR	201	Barrett, Dennis	10/13/2020	0.10	\$ 850.00	\$ 85.00	Review current draft of objection to creditors motion for expedited timeline for Plan of Adjustment confirmation and effectiveness and confirm GDP versus GNP.
Outside PR	201	Barrett, Dennis	10/13/2020	0.20	\$ 850.00	\$ 170.00	Conduct final review and provide comments on objection to creditor motion for expedited timeline for Plan of Adjustment confirmation and effectiveness.
Outside PR	201	Battle, Fernando	10/13/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to last draft of AAFAP objection to PSA creditor motion to impose Plan of Adjustment deadlines.
Outside PR	201	Battle, Fernando	10/13/2020	0.30	\$ 917.00	\$ 275.10	Review FOMB objection to PSA creditors motion requesting calendar.
Outside PR	201	Feldman, Robert	10/13/2020	1.20	\$ 525.00	\$ 630.00	Review and provide comments to representatives from O'Melveny & Myers the PSA rebuttal motion.
PR	207	Llompert, Sofia	10/13/2020	0.30	\$ 366.00	\$ 109.80	Correspond with D. Barrett (ACG) regarding updated ERS asset summary information.
PR	207	Llompert, Sofia	10/13/2020	0.90	\$ 366.00	\$ 329.40	Review and revise ERS asset summary to incorporate feedback provided by C. Tirado (ERS).
Outside PR	54	Feldman, Robert	10/13/2020	0.10	\$ 525.00	\$ 52.50	Prepare announced transactions data, as requested by D. Barrett (ACG).
Outside PR	208	Battle, Fernando	10/13/2020	0.20	\$ 917.00	\$ 183.40	Review documentation related to Portigon GIC as part of analysis related to early liquidation of GIC.
Outside PR	201	Feldman, Robert	10/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss methodology to value claim related to milk plant settlement agreement.
Outside PR	201	Barrett, Dennis	10/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss methodology to value claim related to milk plant settlement agreement.
Outside PR	201	Battle, Fernando	10/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss methodology to value claim related to milk plant settlement agreement.
Outside PR	57	Barrett, Dennis	10/14/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG), M. Rodriguez (PMA) and representatives from O'Melveny & Myers to discuss PREPA pension system alternatives and implications in Title III process (partial).
Outside PR	57	Battle, Fernando	10/14/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on call with D. Barrett (ACG), M. Rodriguez (PMA) and representatives from O'Melveny & Myers to discuss PREPA pension system alternatives and implications in Title III process.
Outside PR	3	Battle, Fernando	10/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Storipan (PRFAA) to discuss Medicaid poverty level analysis related to critical sustainability measures to be included in FOMB presentation.
Outside PR	3	Feldman, Robert	10/14/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of annual and monthly Medicaid outputs included in the Fiscal Plan to further understand impact of raising the poverty line initiative, as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	10/14/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	10/14/2020	0.60	\$ 371.00	\$ 222.60	Perform upload of weekly reporting PREPA documents received from representatives from O'Melveny & Myers.
Outside PR	3	Sekhar, Nikhil	10/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Milliman and Ankura regarding the Medicaid forecast and cost of increasing the poverty line.
Outside PR	3	Feldman, Robert	10/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Milliman and Ankura regarding the Medicaid forecast and cost of increasing the poverty line.
Outside PR	3	Barrett, Dennis	10/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Milliman and Ankura regarding the Medicaid forecast and cost of increasing the poverty line.
Outside PR	3	Battle, Fernando	10/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Milliman and Ankura regarding the Medicaid forecast and cost of increasing the poverty line.
Outside PR	3	Barrett, Dennis	10/15/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss the Department of Health certified budget and ability to reprogram amounts to facilitate implementation of poverty level increase in Medicaid program.
Outside PR	3	Battle, Fernando	10/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss the Department of Health certified budget and ability to reprogram amounts to facilitate implementation of poverty level increase in Medicaid program.
Outside PR	201	Barrett, Dennis	10/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers to discuss legal arguments related to settlement analysis of VTM and Suiza.
Outside PR	201	Battle, Fernando	10/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss legal arguments related to settlement analysis of VTM and Suiza.
Outside PR	3	Battle, Fernando	10/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAF) to discuss increase in Poverty level request to FOMB.
Outside PR	3	Battle, Fernando	10/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss Health department capital expenditure budget status as part of analysis to reprogram funds to increase poverty level for Medicaid program.
Outside PR	3	Battle, Fernando	10/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Storipan (PRFAA) to discuss submission to FOMB related to increase in poverty level for Medicaid participants.
Outside PR	3	Battle, Fernando	10/15/2020	0.40	\$ 917.00	\$ 366.80	Review Certified Fiscal Plan and FY21 budget to determine potential sources of funds for reprogramming request.
Outside PR	54	Sekhar, Nikhil	10/15/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	10/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Rodriguez (PMA) to discuss classification of PREPA retirement system assets as part of analysis of pension reform alternatives.
Outside PR	57	Sekhar, Nikhil	10/15/2020	0.30	\$ 371.00	\$ 111.30	Perform upload of monthly reporting package of PREPA documents received from representatives from O'Melveny & Myers.
Outside PR	57	Battle, Fernando	10/15/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. DiConza (OMM) to discuss PREPA pension alternatives.
Outside PR	57	Battle, Fernando	10/15/2020	0.40	\$ 917.00	\$ 366.80	Review PREPA FY 17 Audited Financial Statements pension related notes as part of pension alternatives analysis.
Outside PR	57	Battle, Fernando	10/15/2020	0.80	\$ 917.00	\$ 733.60	Review Aon analysis of pension alternatives as part of pension reform required by FOMB.
Outside PR	201	Feldman, Robert	10/15/2020	0.70	\$ 525.00	\$ 367.50	Prepare general obligation and general unsecured creditor recovery summary from amended Plan of Adjustment, as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	10/15/2020	0.90	\$ 917.00	\$ 825.30	Prepare one pager related to VTM and Suiza claim settlement analysis.
PR	208	Carlos Battle, Juan	10/15/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with G. Loran (AAFAF) and A. Felix (HTA) regarding potential termination of guaranteed investment contract with Portigon.
PR	208	Carlos Battle, Juan	10/15/2020	0.70	\$ 684.00	\$ 478.80	Review HTA financial statements and Certified Fiscal Plan to determine if Portigon Guaranteed Investment Contract is included in either document.
Outside PR	3	Battle, Fernando	10/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Storipan (PRFAA) to discuss status of Medicaid poverty level analysis as part of FOMB approval request.
Outside PR	3	Battle, Fernando	10/16/2020	0.40	\$ 917.00	\$ 366.80	Review draft of Medicaid state plan eligibility form as part of request to CMS to expand Medicaid population.
Outside PR	54	Sekhar, Nikhil	10/16/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	10/16/2020	0.10	\$ 371.00	\$ 37.10	Review and update Intralinks group permission for PREPA as requested by representatives from Perella Weinberg Partners.
Outside PR	54	Sekhar, Nikhil	10/19/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	10/19/2020	0.30	\$ 371.00	\$ 111.30	Perform upload of PREPA budget document to Intralinks received from S. Jorde (ACG).
Outside PR	201	Battle, Fernando	10/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Valentin (AAFAF) to discuss rationale of possible settlement with certain unsecured claims.
Outside PR	201	Battle, Fernando	10/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with B. Meyers (Duera) to discuss status of negotiations related to GO settlement.
Outside PR	54	Sekhar, Nikhil	10/20/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	54	Battle, Fernando	10/20/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with O. Marrero (AAFAF) to discuss debt restructuring matters related to change in FOMB board composition and impact of Act 154 changes on financial projections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	10/21/2020	1.00	\$ 525.00	\$ 525.00	Model alternative Fiscal Plan summary scenario, including adjustments to UPR appropriations and pension cuts, and prepare summary matrix of surplus, as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	10/21/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	10/21/2020	0.60	\$ 371.00	\$ 222.60	Perform upload of PREPA weekly reporting package to Intralinks received from O'Melveny & Myers.
Outside PR	57	Battle, Fernando	10/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with G. Gil (ACG) to discuss PREPA pension funding alternatives.
Outside PR	3	Sekhar, Nikhil	10/22/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss impact of adjusted structural reforms, general fund revenues and pensions to cumulative surplus in Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	10/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss impact of adjusted structural reforms, general fund revenues and pensions to cumulative surplus in Certified Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	10/22/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss cumulative surplus impact of scenarios with adjustments to Act 154 revenues, pensions, and structural reforms in the Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	10/22/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss cumulative surplus impact of scenarios with adjustments to Act 154 revenues, pensions, and structural reforms in the Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	10/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss cumulative surplus impact of scenarios with adjustments to Act 154 revenues, pensions, and structural reforms in the Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	10/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss cumulative surplus impact of scenarios with adjustments to Act 154 revenues, pensions, and structural reforms in the Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	10/22/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with J. Carlo (Milliman), J. Storipan (PRFAA) and F. Battle (ACG) to review approval process for temporary expansion of Medicaid coverage during COVID-19 pandemic.
Outside PR	3	Battle, Fernando	10/22/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Carlo (Milliman), J. Storipan (PRFAA) and R. Feldman (ACG) to review approval process for temporary expansion of Medicaid coverage during COVID-19 pandemic.
Outside PR	3	Feldman, Robert	10/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding Fiscal Plan scenario forecast and underlying assumptions.
Outside PR	3	Barrett, Dennis	10/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding Fiscal Plan scenario forecast and underlying assumptions.
Outside PR	3	Battle, Fernando	10/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss temporary expansion of Medicaid coverage during COVID-19 pandemic.
Outside PR	3	Barrett, Dennis	10/22/2020	0.40	\$ 850.00	\$ 340.00	Review uniform remuneration detail previously provided to understand if, with the data provided, we can do analysis where people above the new salaries have their salaries reduced.
Outside PR	3	Battle, Fernando	10/22/2020	0.60	\$ 917.00	\$ 550.20	Review Commonwealth Fiscal Plan alternatives scenarios reflecting different cost measures as part of 2021 Fiscal Plan planning.
Outside PR	3	Feldman, Robert	10/22/2020	1.20	\$ 525.00	\$ 630.00	Prepare detailed Fiscal Plan bridge between alternative scenario and 5/27/20 Certified Fiscal Plan, as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	10/22/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	3	Feldman, Robert	10/22/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary slide showing detailed Fiscal Plan bridge and detailing key underlying scenario assumptions as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	10/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss implementation of mass transit reform initiative included in the Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	10/23/2020	0.20	\$ 917.00	\$ 183.40	Review first draft of response to FOMB regarding Medicaid population expansion.
Outside PR	3	Battle, Fernando	10/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Storipan (PRFAA) to discuss status of information requirements for Medicaid population expansion financial projections.
Outside PR	54	Sekhar, Nikhil	10/23/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	3	Battle, Fernando	10/26/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Bayne (AAFAF) to discuss DMO cash flow forecast and contribution from Tourism Company.
Outside PR	13	Battle, Fernando	10/26/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) related to comments to Status Report of AAFAP regarding the Government Of Puerto Rico's recent activities and response to the ongoing Covid-19 pandemic.
Outside PR	13	Battle, Fernando	10/26/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss FEMA reimbursement of generators to replace Costa Sur plant included in Status Report of AAFAP regarding the Government of Puerto Rico's recent activities and response to the ongoing Covid-19 pandemic.
Outside PR	13	Battle, Fernando	10/26/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with I. Garau (MPM) and L. Marini (MPM) to discuss references to FEMA funding included in Status Report of AAFAP regarding the Government Of Puerto Rico's recent activities and response to the ongoing Covid-19 pandemic.
Outside PR	13	Battle, Fernando	10/26/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to Status Report of AAFAP regarding the Government of Puerto Rico's recent activities and response to the ongoing Covid-19 pandemic.
Outside PR	54	Sekhar, Nikhil	10/26/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	3	Sekhar, Nikhil	10/27/2020	0.30	\$ 371.00	\$ 111.30	Validate amount of cost share included in Fiscal Plan for disaster relief spending from general fund and CDBG as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	10/27/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of the cost share components included in the Certified Fiscal Plan for the Commonwealth and instrumentalities, as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	10/27/2020	1.00	\$ 917.00	\$ 917.00	Prepare draft of letter to Puerto Rico Housing Department requesting that additional CDBG funds be allocated to cover cost share of FEMA PA program.
Outside PR	54	Sekhar, Nikhil	10/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	10/27/2020	0.60	\$ 525.00	\$ 315.00	Prepare initial summary of annual general obligation and PBA contractual debt service between filing date and August 2020 as requested by D. Barrett (ACG).
Outside PR	3	Feldman, Robert	10/28/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with F. Battle (ACG) to discuss cost share analysis included Certified Fiscal Plan as part of preparation of letter to Puerto Rico Housing from AAFAP requesting incremental allocation from CDBG funds.
Outside PR	3	Battle, Fernando	10/28/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG) to discuss cost share analysis included Certified Fiscal Plan as part of preparation of letter to Puerto Rico Housing from AAFAP requesting incremental allocation from CDBG funds.
Outside PR	3	Feldman, Robert	10/28/2020	0.30	\$ 525.00	\$ 157.50	Participate on follow-up call with F. Battle (ACG) regarding the cost share components included in the Certified Fiscal Plan for the Commonwealth and instrumentalities.
Outside PR	3	Battle, Fernando	10/28/2020	0.30	\$ 917.00	\$ 275.10	Participate on follow-up call with R. Feldman (ACG) regarding the cost share components included in the Certified Fiscal Plan for the Commonwealth and instrumentalities.
Outside PR	3	Feldman, Robert	10/28/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding the cost share components included in the Certified Fiscal Plan for the Commonwealth and instrumentalities.
Outside PR	3	Barrett, Dennis	10/28/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding the cost share components included in the Certified Fiscal Plan for the Commonwealth and instrumentalities.
Outside PR	3	Battle, Fernando	10/28/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss assumptions of CDBG cost share included in Fiscal Plan.
Outside PR	3	Feldman, Robert	10/28/2020	0.30	\$ 525.00	\$ 157.50	Review letter provided by F. Battle (ACG) regarding outstanding funds to be requested related to the FEMA cost share.
Outside PR	3	Feldman, Robert	10/28/2020	0.80	\$ 525.00	\$ 420.00	Prepare detailed summary of general obligation and PBA missed debt service on a monthly basis between filing date and August 2020 as requested by D. Barrett (ACG).
Outside PR	3	Battle, Fernando	10/28/2020	0.60	\$ 917.00	\$ 550.20	Review the Certified Fiscal Plan cost share analysis and compare to the Government Fiscal Plan submission.
Outside PR	3	Battle, Fernando	10/28/2020	0.50	\$ 917.00	\$ 458.50	Review and edit draft of letter to the Puerto Rico Housing Department requesting that additional CDBG funds be allocated to cover cost share of FEMA PA program incorporating information from Certified Fiscal Plan and recent FEMA obligations.
Outside PR	3	Feldman, Robert	10/28/2020	1.20	\$ 525.00	\$ 630.00	Prepare detailed summary by fiscal year showing the calculation of the cost share components for the Commonwealth and instrumentalities as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	10/28/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	10/28/2020	0.60	\$ 371.00	\$ 222.60	Perform upload of weekly reporting package of PREPA documents received from O'Melveny & Myers.
Outside PR	3	Sekhar, Nikhil	10/29/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss variance between Q3 GDP growth rate and anticipated growth rate during development of Fiscal Plan.
Outside PR	3	Feldman, Robert	10/29/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss variance between Q3 GDP growth rate and anticipated growth rate during development of Fiscal Plan.
Outside PR	3	Battle, Fernando	10/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) and O. Marrero (AAFAF) to discuss response to Medicaid population expansion information request from FOMB.
Outside PR	3	Sekhar, Nikhil	10/29/2020	0.60	\$ 371.00	\$ 222.60	Prepare analysis to determine variance between annualized Q3 GDP growth rate and anticipated growth rate during development of Fiscal Plan as requested by F. Battle (ACG) prior to corresponding with R. Feldman (ACG).
Outside PR	3	Battle, Fernando	10/29/2020	0.40	\$ 917.00	\$ 366.80	Review materials related to public transportation reform update prepared for implementation meeting with FOMB.
Outside PR	3	Feldman, Robert	10/29/2020	0.80	\$ 525.00	\$ 420.00	Modify summary regarding U.S. quarterly growth rate to compare against alternative CBO economic forecast updates, as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	10/29/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from the Department of Health, AAFAP, ASES and J. Storipan (PRFAA) to discuss status of response to FOMB letter related to expansion of Medicaid eligible population.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	10/29/2020	1.70	\$ 525.00	\$ 892.50	Prepare summary regarding U.S. quarterly growth rate as compared to prior Fiscal Plan analysis, as requested by F. Battle (ACG).
Outside PR	25	Battle, Fernando	10/29/2020	1.00	\$ 917.00	\$ 917.00	Review September fee statement.
Outside PR	54	Sekhar, Nikhil	10/29/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAF, Ankura, and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	10/29/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with O. Marrero (AAFAF) to discuss next steps related to GO Plan of Adjustment.
Outside PR	3	Battle, Fernando	10/30/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to response to FOMB Medicaid population expansion letter.
Outside PR	3	Battle, Fernando	10/30/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Gonzalez (AAFAF) to discuss CDBG request letter and response to FOMB Medicaid population expansion letter.
Outside PR	25	Battle, Fernando	10/30/2020	0.90	\$ 917.00	\$ 825.30	Review and provide comments to September fee statement.
Outside PR	54	Sekhar, Nikhil	10/30/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from AAFAF, Ankura, and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	10/30/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss FOMB public hearing.
Outside PR	201	Battle, Fernando	10/30/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) to discuss amendment to Commonwealth Plan of Adjustment presented by FOMB.
Outside PR	25	Sekhar, Nikhil	10/31/2020	0.30	\$ 371.00	\$ 111.30	Prepare CNO's for July (14-31) and August Title III invoices prior to sending to D. Barrett (ACG) for review.
Subtotal - Fees				142.6		\$ 95,695.90	
Total Fees				142.6		\$ 95,695.90	



Invoice Remittance

November 15, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FIRST MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
OCTOBER 1, 2020 TO OCTOBER 31, 2020⁽¹⁾**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-first monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of October 1, 2020 through October 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure

(1) Two invoices are being issued for the period October 1, 2020 to October 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from October 1, 2020 to October 31, 2020

Professional Services	\$441,207.88
Expenses	\$0.00
Total Amount Due	\$441,207.88

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from October 1, 2020 to October 31, 2020

Professional	Title	Rate	Hours	Total
Almhiemid, Samir	Associate	\$285.00	5.9	\$1,681.50
Battle, Fernando	Senior Managing Director	\$917.00	5.3	\$4,860.10
Brown, Aiden	Associate	\$285.00	0.2	\$57.00
Flanagan, Ryan	Director	\$332.50	93	\$30,922.50
Hull, Sarah	Managing Director	\$451.25	110	\$49,637.50
Ishak, Christine	Senior Director	\$380.00	6	\$2,280.00
Jauregui, Marcella	Director	\$332.50	87.8	\$29,193.50
Khoury, Mya	Associate	\$285.00	2.1	\$598.50
McAfee, Maggie	Director	\$195.00	46.5	\$9,067.50
Pasciak, Kevin	Senior Associate	\$308.75	4.2	\$1,296.75
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	205.7	\$92,822.13
Sekhar, Nikhil	Associate	\$371.00	0.4	\$148.40
Smith, Amanda	Senior Director	\$380.00	27.6	\$10,488.00
Spears, Kathleen	Director	\$332.50	0.5	\$166.25
Tabor, Ryan	Senior Managing Director	\$522.50	34.7	\$18,130.75
Tigert, Lori	Senior Director	\$380.00	88.8	\$33,744.00
Voigt, Lindsay	Senior Associate	\$308.75	184.2	\$56,871.75
Watkins, Kyle	Managing Director	\$451.25	82.8	\$37,363.50
Yoshimura, Arren	Director	\$332.50	186.1	\$61,878.25
Total Hourly Fees			1171.8	\$441,207.88
Total Fees				\$441,207.88

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Almhiemid, Samir	10/27/2020	1	\$285.00	\$285.00	Conduct analysis for the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of all eligible funds.
Outside PR	233	Almhiemid, Samir	10/27/2020	1	\$285.00	\$285.00	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss analysis needed to manage Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of all eligible funds.
Outside PR	233	Almhiemid, Samir	10/28/2020	1.7	\$285.00	\$484.50	Conduct analysis for the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of all eligible funds.
Outside PR	233	Almhiemid, Samir	10/28/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding private hospitals San Juan Capistrano and Guynabo information for the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2 Use of Funds Template analytics build.
Outside PR	233	Almhiemid, Samir	10/28/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with S. Hull (ACG) regarding the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2 Use of Funds Template analytics build and address questions.
Outside PR	233	Almhiemid, Samir	10/29/2020	1.2	\$285.00	\$342.00	Conduct analysis for the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of all eligible funds.
Outside PR	233	Batlle, Fernando	10/6/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with representatives of Ankura to review Puerto Rican economic indicators for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Batlle, Fernando	10/9/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review a draft presentation for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Batlle, Fernando	10/9/2020	0.7	\$917.00	\$641.90	Review materials to be used in presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Batlle, Fernando	10/14/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Tirado (AAFAF), M. Gonzalez (AAFAF), and members of the Deloitte Audit Team to discuss the kickoff of the auditing process (partial).
Outside PR	233	Batlle, Fernando	10/14/2020	0.3	\$917.00	\$275.10	Participate on telephone call with R. Tabor (ACG) and K. Watkins (ACG) to discuss information to be shared with Deloitte related to the Coronavirus Relief Fund program.
Outside PR	233	Batlle, Fernando	10/20/2020	0.7	\$917.00	\$641.90	Participate on telephone call with J. Tirado (ACG) to discuss status of programs and obstacles to spend funds before December 30.
Outside PR	233	Batlle, Fernando	10/20/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG) to discuss deployment of funds of Coronavirus Relief Fund programs.
Outside PR	233	Batlle, Fernando	10/22/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG) and K. Watkins (ACG) to discuss analysis of Coronavirus Relief Fund reallocation scenarios prepared by ACG for J. Tirado (AAFAF).
Outside PR	233	Batlle, Fernando	10/27/2020	0.5	\$917.00	\$458.50	Participate on telephone call with J. Tirado (AAFAF) to review reallocation of Coronavirus Relief Fund funding and discuss individual programs.
Outside PR	233	Batlle, Fernando	10/28/2020	0.4	\$917.00	\$366.80	Review OMM memorandum on incurred requirement and necessity standard requested by J. Tirado (AAFAF) as part of reallocation analysis and spending trend related to Coronavirus Relief Funds.
Outside PR	233	Brown, Aiden	10/28/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	10/1/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG) to review outline of the presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/1/2020	0.4	\$332.50	\$133.00	Research economic indicators in Puerto Rico for the presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/1/2020	1.8	\$332.50	\$598.50	Review Coronavirus Relief Fund Municipality applications for expedited disbursements.
Outside PR	233	Flanagan, Ryan	10/1/2020	0.7	\$332.50	\$232.75	Update AAFAF SharePoint with relevant program documents to create the Coronavirus Relief Fund digital book.
Outside PR	233	Flanagan, Ryan	10/1/2020	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Tourism tracker based on 9/30/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	10/2/2020	2	\$332.50	\$665.00	Create presentation of public health Coronavirus Relief Fund programs for meeting with Centers for Medicare & Medicaid Services and Department of Health and Human Services.
Outside PR	233	Flanagan, Ryan	10/2/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to discuss development of Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/5/20 meeting with HHS.
Outside PR	233	Flanagan, Ryan	10/2/2020	0.2	\$332.50	\$66.50	Research economic indicators in Puerto Rico for the presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/2/2020	0.5	\$332.50	\$166.25	Update AAFAF SharePoint with relevant program documents to create the Coronavirus Relief Fund digital book.
Outside PR	233	Flanagan, Ryan	10/2/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Tourism tracker based on 10/1/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	10/5/2020	1.4	\$332.50	\$465.50	Compile list of final eligible entities for SURI to upload for the Coronavirus Relief Fund Tourism program based on decisions from the Puerto Rico Tourism Company.
Outside PR	233	Flanagan, Ryan	10/5/2020	2.1	\$332.50	\$698.25	Create Measures to Support Healthcare During the COVID-19 Pandemic presentation for review with the Puerto Rico Hospital Association based on specifications from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	10/5/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG), A. Yoshimura (ACG), and representatives of the Department of Treasury to review outstanding questions regarding SURI reports for OIG reporting.
Outside PR	233	Flanagan, Ryan	10/5/2020	1	\$332.50	\$332.50	Participate in virtual meeting with K. Watkins (ACG), L. Tigert (ACG), and representatives of the Department of Treasury to demo the Coronavirus Relief Fund Student Technology Phase 2 vendor process in SURI and discuss outstanding questions.
Outside PR	233	Flanagan, Ryan	10/5/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/5/2020	0.5	\$332.50	\$166.25	Participate on telephone call with F. Martinez (PRDE), F. Sanchez (AAFAF), and R. Tabor (ACG) to coordinate program design and next steps regarding the Governor's Emergency Education Relief disbursement plan.
Outside PR	233	Flanagan, Ryan	10/5/2020	0.6	\$332.50	\$199.50	Review updates to the Measures to Support Healthcare During the COVID-19 Pandemic presentation to enable quality assurance.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	10/5/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Tourism tracker based on 10/1/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	10/5/2020	1.9	\$332.50	\$631.75	Update Measures to Support Healthcare During the COVID-19 Pandemic presentation for review with the Puerto Rico Hospital Association based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	10/5/2020	1.8	\$332.50	\$598.50	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 10/1/2020.
Outside PR	233	Flanagan, Ryan	10/6/2020	1.4	\$332.50	\$465.50	Create draft presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/6/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to review Puerto Rican economic indicators for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/6/2020	1.1	\$332.50	\$365.75	Update outline of the presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/6/2020	2.1	\$332.50	\$698.25	Update presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to review progress on presentation to the Partnership for Quality Medical Donations conference and receive feedback.
Outside PR	233	Flanagan, Ryan	10/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/7/2020	1.2	\$332.50	\$399.00	Revise Strategic Disbursement Plan for the Governor's Emergency Education Relief fund based on feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	10/7/2020	1.2	\$332.50	\$399.00	Update presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/7/2020	2.1	\$332.50	\$698.25	Update Strategic Disbursement Plan for the Governor's Emergency Education Relief fund based on feedback from M. Bosch (Fortaleza).
Outside PR	233	Flanagan, Ryan	10/8/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/8/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins and A. Yoshimura (ACG) to discuss details of the payment to tax preparer for the elderly in the Puerto Rico Coronavirus Relief Fund Remote Work program.
Outside PR	233	Flanagan, Ryan	10/8/2020	1.7	\$332.50	\$565.25	Update presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Batlle (ACG) and K. Watkins (ACG) to review a draft presentation for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/9/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/9/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Tourism tracker based on 10/8/2020 eligibility check progress, disbursements, committed amounts, and number of hotel rooms.
Outside PR	233	Flanagan, Ryan	10/9/2020	2	\$332.50	\$665.00	Update presentation for the Partnership for Quality Medical Donations conference based on feedback from F. Batlle (ACG).
Outside PR	233	Flanagan, Ryan	10/9/2020	1.9	\$332.50	\$631.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 10/8/2020.
Outside PR	233	Flanagan, Ryan	10/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/12/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Personal Protective Equipment guidelines to remove references to municipalities based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	10/13/2020	0.8	\$332.50	\$266.00	Create overview of Corporacion Cardiovascular Use of Funds from the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Flanagan, Ryan	10/13/2020	2	\$332.50	\$665.00	Create overview of Mortgage Assistance programs from Bayamon and other states and counties.
Outside PR	233	Flanagan, Ryan	10/13/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Tirado (AAFAF), A. Caicedo (PRTC), and representatives of Department of Treasury to review instances of where businesses received the incorrect credit for the Coronavirus Relief Fund Tourism program and to discuss solutions.
Outside PR	233	Flanagan, Ryan	10/13/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Tirado (AAFAF), F. Martinez (PRDE), and representatives of Department of Treasury to review SURF functionality for Phase 2 of the Coronavirus Relief Fund Student Technology program and determine program go-live date.
Outside PR	233	Flanagan, Ryan	10/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/14/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with the National Governor's Association regarding how states and territories have spent Coronavirus Relief Funds.
Outside PR	233	Flanagan, Ryan	10/14/2020	0.8	\$332.50	\$266.00	Update Coronavirus Relief Fund Tourism tracker based on 10/3/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	10/15/2020	2	\$332.50	\$665.00	Create script for the J. Tirado (AAFAF) speech at the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/15/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Tirado (AAFAF) and K. Watkins (ACG) to review the draft presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/15/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/15/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Caicedo (PRTC) to review hotels that received insufficient funds based on submitted data for Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	10/15/2020	0.7	\$332.50	\$232.75	Participate on telephone call with A. Yoshimura (ACG) to discuss obtaining and reconciling data from SURF and Hacienda with the Office of the Inspector General.
Outside PR	233	Flanagan, Ryan	10/15/2020	0.2	\$332.50	\$66.50	Send email with script for the J. Tirado (AAFAF) speech at the Partnership for Quality Medical Donations conference to J. Tirado (AAFAF) and K. Watkins (ACG) for review and feedback.
Outside PR	233	Flanagan, Ryan	10/15/2020	1.4	\$332.50	\$465.50	Update presentation for the Partnership for Quality Medical Donations conference based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	10/16/2020	1.8	\$332.50	\$598.50	Complete script for J. Tirado (AAFAF) speech at the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	10/16/2020	2.1	\$332.50	\$698.25	Create model for the Coronavirus Relief Fund Tourism program expansion based on feedback from C. Campos (PRTC).
Outside PR	233	Flanagan, Ryan	10/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/16/2020	0.8	\$332.50	\$266.00	Update Telemedicine portion of the Coronavirus Relief Fund Playbook based on program updates.
Outside PR	233	Flanagan, Ryan	10/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Tirado (AAFAF) and K. Watkins (ACG) to review and update data model for Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	10/19/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) to review scenarios for reallocation of Coronavirus Relief Funds to other programs.
Outside PR	233	Flanagan, Ryan	10/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/19/2020	0.6	\$332.50	\$199.50	Update presentation for the Partnership for Quality Medical Donations conference with the latest data.
Outside PR	233	Flanagan, Ryan	10/19/2020	1.4	\$332.50	\$465.50	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 10/15/2020.
Outside PR	233	Flanagan, Ryan	10/20/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/20/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Tourism tracker based on 10/19/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	10/21/2020	1.8	\$332.50	\$598.50	Create overview of Phase 1 of the Coronavirus Relief Fund Student Technology program to outline program status and participation gaps.
Outside PR	233	Flanagan, Ryan	10/21/2020	1.2	\$332.50	\$399.00	Create reallocation presentation for J. Tirado (AAFAF) based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	10/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/21/2020	0.6	\$332.50	\$199.50	Update overview of Phase 1 of the Coronavirus Relief Fund Student Technology program to outline program status and participation gaps based on new data from SUR1.
Outside PR	233	Flanagan, Ryan	10/22/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Voigt (ACG) and A. Yoshimura (ACG) to review reallocation scenarios and discuss mechanisms to facilitate disbursements.
Outside PR	233	Flanagan, Ryan	10/22/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss potential reallocations and strategies to accelerate funds to beneficiaries of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	10/23/2020	1.4	\$332.50	\$465.50	Create budgeting framework for the Coronavirus Relief Fund Administrative Expenses program.
Outside PR	233	Flanagan, Ryan	10/23/2020	1	\$332.50	\$332.50	Create event log to track Strategic Project applications for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	10/23/2020	0.7	\$332.50	\$232.75	Locate webinar clip from the Office of the Inspector General that outlines accounting expenses incurred for the Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/23/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss process and resources to update the burn down presentations for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	10/23/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/23/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Hospital program disbursement and transfer reconciliation.
Outside PR	233	Flanagan, Ryan	10/23/2020	0.7	\$332.50	\$232.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 10/22/2020.
Outside PR	233	Flanagan, Ryan	10/26/2020	1.3	\$332.50	\$432.25	Create application for strategic projects under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	10/26/2020	1	\$332.50	\$332.50	Create application review form for strategic projects under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	10/26/2020	0.9	\$332.50	\$299.25	Create overview of expansion to the Coronavirus Relief Fund Tourism program based on request by J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	10/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Tigert (ACG) and K. Watkins (ACG) to review status of the Coronavirus Relief Fund Student Technology program and begin transitioning program responsibilities.
Outside PR	233	Flanagan, Ryan	10/26/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss application and compliance review of special projects under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	10/26/2020	0.6	\$332.50	\$199.50	Update budgeting framework for the Coronavirus Relief Fund Administrative Expenses program based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	10/26/2020	1.8	\$332.50	\$598.50	Update Coronavirus Relief Fund Nonprofit program guidelines to reflect additional allocation and operational changes.
Outside PR	233	Flanagan, Ryan	10/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/27/2020	0.7	\$332.50	\$232.75	Review approved budgets and proposals for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	10/28/2020	1	\$332.50	\$332.50	Create presentation for Disbursement Oversight Committee meeting on 10/30/2020.
Outside PR	233	Flanagan, Ryan	10/28/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/28/2020	0.8	\$332.50	\$266.00	Update program guidelines for the Coronavirus Relief Fund Personal Protective Equipment program to include guidance on how municipalities can access the benefit.
Outside PR	233	Flanagan, Ryan	10/29/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Watkins (ACG), J. Tirado (AAFAF), and representatives of Hacienda to review proposed updates to the Coronavirus Relief Fund Tourism program and review mechanisms for operationalizing the Coronavirus Relief Fund Non-Governmental Organization program.
Outside PR	233	Flanagan, Ryan	10/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/29/2020	1	\$332.50	\$332.50	Review Disbursement Oversight Committee report for the Coronavirus Relief Fund Private Hospital program to provide quality assurance.
Outside PR	233	Flanagan, Ryan	10/29/2020	1.4	\$332.50	\$465.50	Update presentation for Disbursement Oversight Committee meeting on 10/30/2020 based on requests from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	10/30/2020	0.8	\$332.50	\$266.00	Create application process flow for the Coronavirus Relief Fund Non-Profit program based on the Component Two guidelines.
Outside PR	233	Flanagan, Ryan	10/30/2020	1.9	\$332.50	\$631.75	Create Microsoft Form application for the Coronavirus Relief Fund Non-Profit program based on the Component Two guidelines.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	10/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	10/30/2020	1.3	\$332.50	\$432.25	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 10/29/2020.
Outside PR	233	Hull, Sarah	10/1/2020	0.6	\$451.25	\$270.75	Address question related to the municipality log for the Compliance Review team and corresponding next steps for movement to Disbursement Oversight Committee or OGP.
Outside PR	233	Hull, Sarah	10/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and L. Voigt (ACG) to discuss the action items for 10/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/1/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding application and attestation process for Phase 2 of the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/1/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss Use of Funds development for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/2/2020	1.8	\$451.25	\$812.25	Complete compliance review Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program for municipalities Hatillo and Las Piedras.
Outside PR	233	Hull, Sarah	10/2/2020	1.6	\$451.25	\$722.00	Complete compliance review Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program for municipalities Quebradillas and Cayey.
Outside PR	233	Hull, Sarah	10/2/2020	1.9	\$451.25	\$857.38	Complete compliance review Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program for municipality Naranjita.
Outside PR	233	Hull, Sarah	10/2/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with M. Jauregui (ACG) regarding approach and instructions for completing applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/2/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding clarification of Coronavirus Relief Fund Municipalities application review form.
Outside PR	233	Hull, Sarah	10/2/2020	0.6	\$451.25	\$270.75	Review and revise the Coronavirus Relief Fund Private Hospital Program 20% Award Application.
Outside PR	233	Hull, Sarah	10/2/2020	1	\$451.25	\$451.25	Review letters of support for Phase 2 funding for Doctors Hospital Bayamon, Carolina, Manati and San Juan and document concerns regarding eligibility for Use of Funds template build.
Outside PR	233	Hull, Sarah	10/5/2020	2.2	\$451.25	\$992.75	Complete compliance reviews for municipalities Hormigueros, Humacao, Catano, and Salinas.
Outside PR	233	Hull, Sarah	10/5/2020	2	\$451.25	\$902.50	Complete compliance reviews for municipalities Vega Alta, Anasco and Lajas.
Outside PR	233	Hull, Sarah	10/5/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) and L. Voigt (ACG) regarding a question on the Application Review file for municipality Barranquitas for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/5/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding 20% distribution attestation documents for the Coronavirus Relief Fund Assistance Program to Private Hospitals and a question regarding the Application Review file for municipality Barranquitas for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/5/2020	1.2	\$451.25	\$541.50	Review and update Compliance Review for municipality Barranquitas based on panel question and updated Phase 2 expenses.
Outside PR	233	Hull, Sarah	10/5/2020	0.5	\$451.25	\$225.63	Review expense clarification form and update application review file for municipalities San Lorenzo and Manati.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	10/5/2020	0.4	\$451.25	\$180.50	Review supporting materials for municipality Coamo to determine if there would be a change to the expedited funding amount as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/6/2020	2	\$451.25	\$902.50	Complete compliance reviews for municipalities Rio Grande, Mayaguez, Isabela, Barceloneta, and Fajardo for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/6/2020	1	\$451.25	\$451.25	Develop response to the 4 Doctor's Centers Hospitals including Bayamon, Carolina, San Juan and Manati on their Phase 2 request based on Phase 1 eligible and inappropriate completion of Use of Funds Templates.
Outside PR	233	Hull, Sarah	10/6/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding clarification letters for Doctor's Centers hospitals including Bayamon, Carolina, San Juan and Manati regarding Phase 2 applications and discuss definition of criteria for the attestation for distribution of the Phase 2, round 2 funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals .
Outside PR	233	Hull, Sarah	10/6/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/6/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/6/2020	1.7	\$451.25	\$767.13	Provide quality control for Phase 2, Round 2 Attestations for 40 hospitals for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/6/2020	0.6	\$451.25	\$270.75	Revise compliance review files for municipalities Naranjito and Cayey after new expenses were added.
Outside PR	233	Hull, Sarah	10/7/2020	0.8	\$451.25	\$361.00	Begin review of support materials for the municipality of Coamo.
Outside PR	233	Hull, Sarah	10/8/2020	1.2	\$451.25	\$541.50	Complete review of supporting materials provided during clarification phase for municipality Barranquitas as part of the Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Hull, Sarah	10/8/2020	1.3	\$451.25	\$586.63	Complete review of supporting materials provided during clarification phase for municipality San Sebastian as part of the Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Hull, Sarah	10/8/2020	0.5	\$451.25	\$225.63	Develop log for managing Private Hospital Round 2 application clarification compliance review process changes.
Outside PR	233	Hull, Sarah	10/8/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss changes to the attestation template for Phase 2 Round 2 funding for the Puerto Rico Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meetings with A. Yoshimura (ACG) regarding approach for documenting changes to Compliance Review documentation during the clarification process for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meetings with M. Jauregui (ACG) regarding approach and instructions for revising attestation templates for Phase 2 Round 2 special project detail, including questions.
Outside PR	233	Hull, Sarah	10/8/2020	0.5	\$451.25	\$225.63	Update 9/15/2020 Use of Funds analysis for those hospitals that have not met the 75% threshold.
Outside PR	233	Hull, Sarah	10/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss approach for managing and documenting changes from applicants including reclassification of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							requested funds and additional funds for Phase 2 as part of Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/9/2020	0.6	\$451.25	\$270.75	Review and comment on requested changes for Hospital San Francisco for Phase 1 and Phase 2 expenses as part of Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/9/2020	0.4	\$451.25	\$180.50	Review support and revise allocation of funds between line items on Use of Funds Template for Hospital Buen Samaritan Phase 2 based on approval as part of Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/9/2020	1.2	\$451.25	\$541.50	Update municipality clarification log for Phase 2 clarifications including Manati, San Lorenzo, San Sebastian as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/12/2020	1.1	\$451.25	\$496.38	Complete quality control checks for 16 private hospital attestations with updated language for Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	10/12/2020	1.9	\$451.25	\$857.38	Complete quality control checks for 21 private hospital attestations with updated language for Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	10/12/2020	0.2	\$451.25	\$90.25	Develop attestation form for HIMA hospitals for Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	10/12/2020	0.5	\$451.25	\$225.63	Develop attestation status tracker and communicate status for Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	10/12/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (ACG) and L. Voigt (ACG) regarding announcement of Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	10/12/2020	0.4	\$451.25	\$180.50	Review municipality Morovis Compliance Review notes and private hospital Buen Samaritano Use of Funds Template per questions from Application Review team.
Outside PR	233	Hull, Sarah	10/13/2020	1	\$451.25	\$451.25	Address questions from the Coronavirus Relief Fund Inbox for private hospitals Hospital Perea and Metropolitano Dr Pila including development of spreadsheet for Phase 2 eligible expenses for Hospital Perea and update of attestation form for Dr Pila.
Outside PR	233	Hull, Sarah	10/13/2020	0.6	\$451.25	\$270.75	Complete attestation documents for the remaining 5 private hospitals as part of the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/13/2020	0.3	\$451.25	\$135.38	Complete Use of Funds Phase 2 template for Ryder Memorial Hospital as part of the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/13/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/13/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds reporting.
Outside PR	233	Hull, Sarah	10/14/2020	0.3	\$451.25	\$135.38	Address questions from the Coronavirus Relief Fund inbox for private hospitals Ryder and the 4 Doctors Centers facilities.
Outside PR	233	Hull, Sarah	10/14/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with L Voigt (ACG) and A Yoshimura (ACG) to discuss municipality issues and priorities related to the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss municipality action items and priorities related to the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	10/14/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding clarification communication needed for Doctors Center Hospitals San Juan, Bayamon, Carolina and Manati regarding Phase 2 requests for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/14/2020	0.6	\$451.25	\$270.75	Update Vehicle summary file for municipalities Santa Isabel, Penuelas and Canovanos as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/15/2020	1.5	\$451.25	\$676.88	Complete compliance reviews for municipalities with expense clarifications for the Coronavirus Relief Fund Municipality Transfer Program including Guayama, Villalba, and Juncos.
Outside PR	233	Hull, Sarah	10/15/2020	1.5	\$451.25	\$676.88	Complete compliance reviews for municipalities with expense clarifications for the Coronavirus Relief Fund Municipality Transfer Program including Patillas, Salinas, and Arroyo.
Outside PR	233	Hull, Sarah	10/15/2020	2	\$451.25	\$902.50	Complete compliance reviews for municipalities with expense clarifications for the Coronavirus Relief Fund Municipality Transfer Program including San German, Coamo, and Utuado.
Outside PR	233	Hull, Sarah	10/15/2020	1	\$451.25	\$451.25	Complete partial compliance review for municipalities with expense clarification including follow up questions for municipalities or clarification needs for the Coronavirus Relief Fund Municipality Transfer Program including Naranjito, Cayey, Quebradillas, Trujillo Alto.
Outside PR	233	Hull, Sarah	10/15/2020	0.3	\$451.25	\$135.38	Coordinate the process for completion of outstanding compliance reviews including a call with J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	10/16/2020	1.2	\$451.25	\$541.50	Complete compliance reviews for Phase 2 clarifications for municipalities Caguas and Camuy as part of Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/16/2020	0.2	\$451.25	\$90.25	Finalize compliance review for municipality Naranjito.
Outside PR	233	Hull, Sarah	10/16/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/16/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/16/2020	0.2	\$451.25	\$90.25	Update the Phase 2 Use of Funds template for Hospital Dr Susoni as part of the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/18/2020	0.8	\$451.25	\$361.00	Begin compliance review for Phase 2 clarification for municipality Hormigueros as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/19/2020	1.8	\$451.25	\$812.25	Complete compliance review for Phase 2 clarification for municipalities including Gurabo and Aguada.
Outside PR	233	Hull, Sarah	10/19/2020	2	\$451.25	\$902.50	Complete compliance review for Phase 2 clarification for municipalities including Hormigueros, Vega Baja, and Luquillo.
Outside PR	233	Hull, Sarah	10/19/2020	1	\$451.25	\$451.25	Complete compliance review for Phase 2 clarification for municipality Vega Alta.
Outside PR	233	Hull, Sarah	10/19/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Voigt (ACG) regarding updated Attestations and Use of Funds issues for Coronavirus Relief Fund Private Hospitals.
Outside PR	233	Hull, Sarah	10/19/2020	0.8	\$451.25	\$361.00	Participate on telephone call with M. Jauregui (ACG) to assist with Spanish translation for clarification materials regarding the Phase 2 application for the Coronavirus Relief Fund Municipality Transfer Program, Municipalities Gurada and Aguada.
Outside PR	233	Hull, Sarah	10/19/2020	0.7	\$451.25	\$315.88	Participate on telephone call with M. Jauregui (ACG) to assist with Spanish translation for clarification materials regarding the Phase 2 application for the Coronavirus Relief Fund Municipality Transfer Program, Municipality Vega Baja.
Outside PR	233	Hull, Sarah	10/20/2020	1.3	\$451.25	\$586.63	Complete clarification compliance review for municipality Quebradillas.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	10/20/2020	1.5	\$451.25	\$676.88	Complete compliance review for Municipality Lares (1.3) and develop Round 2 Use of Funds template for Public Hospital Cardiovascular.
Outside PR	233	Hull, Sarah	10/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with M. Jauregui (ACG) regarding approach and instructions for creating the 10/15/2020 Use of Funds analysis with Phase 2 Round 2 attestation validation.
Outside PR	233	Hull, Sarah	10/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/20/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application and compliance office teams to the next round of disbursements and Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	10/21/2020	2	\$451.25	\$902.50	Complete Compliance Manager reviews for Coronavirus Relief Fund Municipality Transfer Program including municipalities of Ceiba, Comerico, Cabo Roja, and Maunabo.
Outside PR	233	Hull, Sarah	10/21/2020	1.3	\$451.25	\$586.63	Complete Compliance Manager reviews for Coronavirus Relief Fund Municipality Transfer Program including municipalities of Yauco, and Arecibo.
Outside PR	233	Hull, Sarah	10/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez Casellas (ACG) regarding the 10/15/2020 Use of Funds analysis and instructions for creating a presentation for the Phase 2 Round 2 training webinar for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/21/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with M. Jauregui (ACG) regarding approach and instructions for creating presentation for Phase 2 Round 2 training webinar for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/21/2020	0.8	\$451.25	\$361.00	Review and update 10/15/2020 Use of Funds analysis, including attestation status and distribute.
Outside PR	233	Hull, Sarah	10/22/2020	1.5	\$451.25	\$676.88	Complete compliance review for Phase 2 clarifications of the Coronavirus Relief Fund Municipality Transfer Program for municipalities of Lajas and Canovanas.
Outside PR	233	Hull, Sarah	10/22/2020	1.8	\$451.25	\$812.25	Complete compliance review for Phase 2 clarifications of the Coronavirus Relief Fund Municipality Transfer Program for municipalities of Las Peidras and Cayey.
Outside PR	233	Hull, Sarah	10/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Perez-Casellas (ACG) to discuss approach to manage and document Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 attestation amendments.
Outside PR	233	Hull, Sarah	10/22/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) and J. Perez-Casellas (ACG) to discuss approach to manage municipality reporting requirements and support needs leveraging a bilingual resource as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/22/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding municipality Salinas Phase 1 and 2 application status for completion needs and discuss approach to manage municipality reporting requirements and support needs leveraging a bilingual resource as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/22/2020	1.1	\$451.25	\$496.38	Review materials and analysis for authorization of Phase 2 Round 2 20% distribution for private hospitals under the Assistance Program to Private Hospitals with communication of concerns.
Outside PR	233	Hull, Sarah	10/23/2020	0.7	\$451.25	\$315.88	Complete compliance manager reviews for municipalities Salinas and Las Marias.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	10/23/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura regarding outreach strategy for outstanding reporting and expense clarification items from Municipalities.
Outside PR	233	Hull, Sarah	10/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Perez-Casellas (ACG) to discuss approach to manage the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of eligible funds for all funding.
Outside PR	233	Hull, Sarah	10/23/2020	0.9	\$451.25	\$406.13	Review, research and respond to Coronavirus Relief Fund inbox questions related to compliance reviews and attestations for private hospital Metro Santurce and municipality San Sebastian.
Outside PR	233	Hull, Sarah	10/25/2020	0.5	\$451.25	\$225.63	Complete compliance review for municipality Dorado as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/25/2020	1.2	\$451.25	\$541.50	Complete compliance review of clarification materials provided by municipality Salinas for Phase 1 pending items and document impact.
Outside PR	233	Hull, Sarah	10/25/2020	1.4	\$451.25	\$631.75	Review, research and respond to Coronavirus Relief Fund inbox questions related to compliance reviews for municipalities Coamo, Loquillo and Caguas with follow up response.
Outside PR	233	Hull, Sarah	10/26/2020	0.8	\$451.25	\$361.00	Continue to revise draft presentation for 10/29/2020 training for the Coronavirus Relief Fund Assistance Program to Private Hospitals for Phase 2 Round 2.
Outside PR	233	Hull, Sarah	10/26/2020	0.8	\$451.25	\$361.00	Develop analysis structure for development of Use of Funds templates for Phase 2, round 2 of the Coronavirus Relief Fund Assistance program for private hospitals.
Outside PR	233	Hull, Sarah	10/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss application and compliance review of special projects under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Hull, Sarah	10/26/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Voigt (ACG) and A. Yoshimura (ACG) to discuss reclassification of expense requests from applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Hull, Sarah	10/26/2020	1.8	\$451.25	\$812.25	Review and revise draft presentation for 10/29/2020 training for the Coronavirus Relief Fund Assistance Program to Private Hospitals for Phase 2 Round 2.
Outside PR	233	Hull, Sarah	10/27/2020	0.8	\$451.25	\$361.00	Complete attestation amended files for private hospitals Hospital Menonita Cayey, Menonita Caguas, and Menonita Guayama for Phase 2 Round 2, assistance program to private hospitals.
Outside PR	233	Hull, Sarah	10/27/2020	1.2	\$451.25	\$541.50	Complete clarification compliance review for municipality Aguada with summary of impact and communication for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/27/2020	0.9	\$451.25	\$406.13	Complete expense reclassification file for municipality Juana Diaz as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/27/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/27/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Perez-Casellas (ACG) and M. Jauregui (ACG) regarding modifications for the presentation for 10/29/2020 training for the Coronavirus Relief Fund Assistance Program to Private Hospitals for Phase 2 Round 2.
Outside PR	233	Hull, Sarah	10/27/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Perez-Casellas (ACG) and S Almhieid (ACG) to discuss analysis needed to manage the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of all eligible funds.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	10/27/2020	0.8	\$451.25	\$361.00	Update presentation for 10/29/2020 training for the Coronavirus Relief Fund Assistance Program to Private Hospitals for Phase 2 Round 2.
Outside PR	233	Hull, Sarah	10/28/2020	0.7	\$451.25	\$315.88	Address questions as they come in from municipalities regarding outstanding items through bilingual resource as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/28/2020	1.8	\$451.25	\$812.25	Complete 9 attestation amendments for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/28/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding clarification on private hospital attestation questions as part of the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) regarding municipality questions for outstanding items/deliverables for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S Almhiemid (ACG) and J. Perez-Casellas (ACG) regarding private hospitals San Juan Capistrano and Guynabo information for the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2 Use of Funds Template analytics build.
Outside PR	233	Hull, Sarah	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S Almhiemid (ACG) regarding Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2 Use of Funds Template analytics build and address questions.
Outside PR	233	Hull, Sarah	10/28/2020	0.6	\$451.25	\$270.75	Participate on telephone call with representatives of Ankura to discuss how to process reclassification requests from applicants to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	10/28/2020	0.6	\$451.25	\$270.75	Review analysis and provide feedback for the 20% disbursement to private hospitals under the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/28/2020	0.6	\$451.25	\$270.75	Review and update final presentation for the Coronavirus Relief Fund Assistance to Private Hospital Training for 10/29/20.
Outside PR	233	Hull, Sarah	10/28/2020	0.6	\$451.25	\$270.75	Update Use of Funds analysis for 10/15/2020 reporting for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/29/2020	1.4	\$451.25	\$631.75	Address questions from emails generated by the Coronavirus Relief Fund inboxes.
Outside PR	233	Hull, Sarah	10/29/2020	1.5	\$451.25	\$676.88	Complete 5 attestation amendments for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/29/2020	0.9	\$451.25	\$406.13	Complete compliance review for municipalities Adjuntas and Morovis as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	10/29/2020	1.5	\$451.25	\$676.88	Develop Coronavirus Relief Fund Assistance to Private Hospital training presentation.
Outside PR	233	Hull, Sarah	10/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	10/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) and J. Feliciano (Ryder Memorial Hospital) regarding status of materials including reporting and attestation for Phase 2, Round 2 of the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/29/2020	0.5	\$451.25	\$225.63	Review Phase 2 application support materials for the municipality of Salinas as part of the Coronavirus Relief Fund Municipal transfer program.
Outside PR	233	Hull, Sarah	10/30/2020	0.6	\$451.25	\$270.75	Complete revised compliance review for municipality Salinas given additional information as part of the Coronavirus Relief Fund Municipality Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	10/30/2020	0.8	\$451.25	\$361.00	Participate on telephone call with A. Smith (ACG), M. Jauregui (ACG) and L. Voigt (ACG) regarding follow up on outstanding items for Coronavirus Relief Fund Municipalities and Private Hospitals Programs during week of 11/2/2020.
Outside PR	233	Hull, Sarah	10/30/2020	1.1	\$451.25	\$496.38	Participate on telephone call with A. Yoshimura (ACG) and L. Voigt (ACG) regarding reconciliation for municipality Salinas as part of the Coronavirus Relief Fund Municipality Transfer Program and process to document and track reclassification and attestation revision items for the Coronavirus Relief Fund Assistance program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/30/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Perez-Casellas (ACG) and L. Voigt (ACG) regarding reconciliation and status for municipalities Salinas and Morovis as part of the Coronavirus Relief Fund Municipality Transfer Program and attestation revision for Ashford Presbyterian Hospital.
Outside PR	233	Hull, Sarah	10/30/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Voigt (ACG) regarding amended private hospital attestations.
Outside PR	233	Hull, Sarah	10/30/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Voigt (ACG) regarding process to document and track reclassification and attestation revision items for the Coronavirus Relief Fund Assistance program to Private Hospitals.
Outside PR	233	Hull, Sarah	10/30/2020	0.3	\$451.25	\$135.38	Review and comment on proposal for updating Use of Funds templates for 4 public hospitals as part of the Coronavirus Relief Fund Assistance Program to Public Hospitals.
Outside PR	233	Ishak, Christine	10/13/2020	1.9	\$380.00	\$722.00	Translate additional sections of the Student Technology Guidelines as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	10/19/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Quinones (PRITS) to discuss scheduling and meeting objective for PRITS as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	10/22/2020	0.6	\$380.00	\$228.00	Review in detail the Question and Answer document related to PRDE Role definition and central and regional offices as it pertains to the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	10/26/2020	0.6	\$380.00	\$228.00	Review documentation posted by V. Villafane (DRNA) to assess what actions should be taken to support DRNA in the submission funds reimbursement applications as it pertains to the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	10/29/2020	0.6	\$380.00	\$228.00	Review the Coronavirus Relief Fund program guidelines for Personal Protective Equipment in preparation for 10/30/2020 meeting with V. Villafane (DRNA) regarding the submission of a request for reimbursement for DRNA.
Outside PR	233	Ishak, Christine	10/30/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Villafane (DRNA) to discuss the submission of Coronavirus Relief Fund reimbursement application as it pertains to the Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	10/30/2020	1	\$380.00	\$380.00	Review in detail the justification documentation received from V. Villafane (DRNA) regarding a request for reimbursement related to the Coronavirus Relief Fund program.
Outside PR	233	Jauregui, Marcella	10/2/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with S. Hull (ACG) regarding approach and instructions for completing applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals.
Outside PR	233	Jauregui, Marcella	10/2/2020	1.3	\$332.50	\$432.25	Review and complete Application Review for three Private Hospitals.
Outside PR	233	Jauregui, Marcella	10/2/2020	1.5	\$332.50	\$498.75	Review and complete Application Review for three Private Hospitals.
Outside PR	233	Jauregui, Marcella	10/5/2020	2	\$332.50	\$665.00	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #13-18.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	10/5/2020	1.5	\$332.50	\$498.75	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #19-22.
Outside PR	233	Jauregui, Marcella	10/5/2020	2	\$332.50	\$665.00	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #23-28.
Outside PR	233	Jauregui, Marcella	10/5/2020	2	\$332.50	\$665.00	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #29-34.
Outside PR	233	Jauregui, Marcella	10/5/2020	2	\$332.50	\$665.00	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #35-39.
Outside PR	233	Jauregui, Marcella	10/6/2020	1.8	\$332.50	\$598.50	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #40-44.
Outside PR	233	Jauregui, Marcella	10/6/2020	1.9	\$332.50	\$631.75	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #45-48.
Outside PR	233	Jauregui, Marcella	10/6/2020	2	\$332.50	\$665.00	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #49-51.
Outside PR	233	Jauregui, Marcella	10/6/2020	2	\$332.50	\$665.00	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #52-54.
Outside PR	233	Jauregui, Marcella	10/6/2020	1.8	\$332.50	\$598.50	Create applications for Phase 2, Round 2 funding for the Assistance Program to Private Hospitals, hospitals #55-56.
Outside PR	233	Jauregui, Marcella	10/6/2020	2	\$332.50	\$665.00	Translate presentation from English to Spanish for Puerto Rico Phase 2 Funding for Municipalities.
Outside PR	233	Jauregui, Marcella	10/8/2020	2	\$332.50	\$665.00	Create a revised application template for Phase 2 Round 2 for all Private Hospitals.
Outside PR	233	Jauregui, Marcella	10/8/2020	0.5	\$332.50	\$166.25	Participate in virtual meetings with S. Hull (ACG) regarding approach and instructions for revising attestation templates for Phase 2 Round 2 special project detail, including questions.
Outside PR	233	Jauregui, Marcella	10/8/2020	1.6	\$332.50	\$532.00	Revise application template for Phase 2 Round 2 for all Private Hospitals to incorporate feedback provided by S. Hull (ACG).
Outside PR	233	Jauregui, Marcella	10/19/2020	1.5	\$332.50	\$498.75	Complete compliance review of applications for Municipals 133, 138, 141, and 134.
Outside PR	233	Jauregui, Marcella	10/19/2020	0.7	\$332.50	\$232.75	Complete compliance review of applications for Municipals 135 and 137.
Outside PR	233	Jauregui, Marcella	10/19/2020	0.8	\$332.50	\$266.00	Participate on telephone call with S. Hull (ACG) to assist with Spanish translation for clarification materials regarding the Phase 2 application for the Coronavirus Relief Fund Municipality Transfer Program, Municipalities Gurada and Aguada.
Outside PR	233	Jauregui, Marcella	10/19/2020	0.7	\$332.50	\$232.75	Participate on telephone call with S. Hull (ACG) to assist with Spanish translation for clarification materials regarding the Phase 2 application for the Coronavirus Relief Fund Municipality Transfer Program, Municipality Vega Baja.
Outside PR	233	Jauregui, Marcella	10/20/2020	1.2	\$332.50	\$399.00	Continue 10/15/2020 Use of Funds analysis with Phase 2 Round 2 attestation validation report.
Outside PR	233	Jauregui, Marcella	10/20/2020	2	\$332.50	\$665.00	Create 10/15/2020 Use of Funds analysis with Phase 2 Round 2 attestation validation report.
Outside PR	233	Jauregui, Marcella	10/20/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with M. Jauregui (ACG) regarding approach and instructions for creating the 10/15/2020 Use of Funds analysis with Phase 2 Round 2 attestation validation.
Outside PR	233	Jauregui, Marcella	10/21/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Hull (ACG) regarding approach and instructions for creating presentation for Phase 2 Round 2 training webinar for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Jauregui, Marcella	10/22/2020	0.2	\$332.50	\$66.50	Complete compliance review for Salinas (113).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	10/22/2020	1.4	\$332.50	\$465.50	Continue development of Phase 2, Round 2 notification, Compliance Section, Use of Funds template to be revised and reporting until close out presentation for J. Perez-Casellas (ACG).
Outside PR	233	Jauregui, Marcella	10/22/2020	2	\$332.50	\$665.00	Create Phase 2, Round 2 notification, Compliance Section, Use of Funds template to be revised and reporting until close out presentation for J. Perez-Casellas (ACG).
Outside PR	233	Jauregui, Marcella	10/23/2020	1.5	\$332.50	\$498.75	Continue development of email communications with detailed breakdowns of requested information for Municipal Finance Directors with outstanding application information.
Outside PR	233	Jauregui, Marcella	10/23/2020	2	\$332.50	\$665.00	Develop email communications with detailed breakdowns of requested information for Municipal Finance Directors with outstanding application information.
Outside PR	233	Jauregui, Marcella	10/23/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura regarding outreach strategy for outstanding reporting and expense clarification items from Municipalities.
Outside PR	233	Jauregui, Marcella	10/23/2020	0.7	\$332.50	\$232.75	Participate on telephone call with L. Voigt (ACG) regarding setup of Coronavirus Relief Fund inboxes and identification of contact persons for Municipalities.
Outside PR	233	Jauregui, Marcella	10/23/2020	2	\$332.50	\$665.00	Review outstanding Municipal Tracker Report and create contact list of with outstanding application information.
Outside PR	233	Jauregui, Marcella	10/23/2020	0.5	\$332.50	\$166.25	Send email communications with detailed breakdowns of requested information for Municipal Finance Directors with outstanding application information.
Outside PR	233	Jauregui, Marcella	10/25/2020	2.1	\$332.50	\$698.25	Complete creating Phase 2, Round 2 notification, Compliance Section, Use of Funds template and reporting until close out.
Outside PR	233	Jauregui, Marcella	10/26/2020	1	\$332.50	\$332.50	Continue to review Municipal Records and contact Municipal Finance Directors with outstanding and pending items from prior requests for clarification of Municipal Transfer Program expenses.
Outside PR	233	Jauregui, Marcella	10/26/2020	2	\$332.50	\$665.00	Continue to review Municipal Records and contact Municipal Finance Directors with outstanding and pending items from prior requests for clarification of Municipal Transfer Program expenses.
Outside PR	233	Jauregui, Marcella	10/26/2020	2	\$332.50	\$665.00	Continue to review Municipal Records and contact Municipal Finance Directors with outstanding and pending items from prior requests for clarification of Municipal Transfer Program expenses.
Outside PR	233	Jauregui, Marcella	10/26/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Rosario (Loiza Municipal) to review outstanding reports as well as review of pending expense items and additional clarification requested.
Outside PR	233	Jauregui, Marcella	10/26/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities outstanding expense clarifications and Use of Funds reporting follow-up.
Outside PR	233	Jauregui, Marcella	10/26/2020	2	\$332.50	\$665.00	Review Municipal Records and contact Municipal Finance Directors with outstanding and pending items from prior requests for clarification of Municipal Transfer Program expenses.
Outside PR	233	Jauregui, Marcella	10/27/2020	1.8	\$332.50	\$598.50	Continue to review outstanding reports tracker and contact 4 municipalities with outstanding documents to advise of information needed and send emails to Municipals with details of what is needed from them.
Outside PR	233	Jauregui, Marcella	10/27/2020	2	\$332.50	\$665.00	Continue to review outstanding reports tracker and contact 5 municipalities with outstanding documents to advise of information needed and send emails to Municipals with details of what is needed from them.
Outside PR	233	Jauregui, Marcella	10/27/2020	2	\$332.50	\$665.00	Continue to review outstanding reports tracker and contact 5 municipalities with outstanding documents to advise of information needed and send emails to Municipals with details of what is needed from them.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	10/27/2020	1.3	\$332.50	\$432.25	Participate on telephone call with J. Feliciano (Ryder Memorial Hospital) to go over expense clarification report and items which required her attention.
Outside PR	233	Jauregui, Marcella	10/27/2020	0.4	\$332.50	\$133.00	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) regarding modifications for the presentation for 10/29/2020 training for the Coronavirus Relief Fund Assistance Program to Private Hospitals for Phase 2 Round 2.
Outside PR	233	Jauregui, Marcella	10/27/2020	2	\$332.50	\$665.00	Review outstanding reports tracker and contact 5 municipalities with outstanding documents to advise of information needed and send emails to Municipals with details of what is needed from them.
Outside PR	233	Jauregui, Marcella	10/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) regarding municipality questions for outstanding items/deliverables for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Jauregui, Marcella	10/28/2020	1	\$332.50	\$332.50	Participate on call with Finance Director representatives from several Municipalities to clarify outstanding expense items on their Municipal Transfer Program applications.
Outside PR	233	Jauregui, Marcella	10/28/2020	1.5	\$332.50	\$498.75	Participate on call with Finance Director representatives from several Municipalities to clarify outstanding expense items on their Municipal Transfer Program applications.
Outside PR	233	Jauregui, Marcella	10/28/2020	1.8	\$332.50	\$598.50	Participate on call with Finance Director representatives from several Municipalities to clarify outstanding expense items on their Municipal Transfer Program applications.
Outside PR	233	Jauregui, Marcella	10/28/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) regarding outstanding reports and expense clarifications for Coronavirus Relief Fund Municipalities.
Outside PR	233	Jauregui, Marcella	10/28/2020	2	\$332.50	\$665.00	Review Municipals with outstanding clarification expenses and develop a contact list for 23 Municipal Finance Directors requiring notification.
Outside PR	233	Jauregui, Marcella	10/29/2020	2	\$332.50	\$665.00	Participate on call with 2 Municipal Finance Directors and administrators to provide guidance and feedback on how to properly complete Use of Funds reports.
Outside PR	233	Jauregui, Marcella	10/29/2020	2	\$332.50	\$665.00	Participate on call with 2 Municipal Finance Directors and administrators to provide guidance and feedback on how to properly complete Use of Funds reports.
Outside PR	233	Jauregui, Marcella	10/29/2020	1.5	\$332.50	\$498.75	Participate on call with Finance Director representatives from 6 Municipalities to clarify outstanding expense items on their Municipal Transfer Program applications.
Outside PR	233	Jauregui, Marcella	10/29/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Phase 2 expense clarifications.
Outside PR	233	Jauregui, Marcella	10/30/2020	4	\$332.50	\$1,330.00	Participate in virtual meeting with representatives from several Municipalities to review all outstanding expenses which require additional clarification.
Outside PR	233	Jauregui, Marcella	10/30/2020	0.9	\$332.50	\$299.25	Participate on telephone call with S. Hull (ACG), A. Smith (ACG) and L. Voigt (ACG) regarding follow-up on outstanding items for Coronavirus Relief Fund Municipalities and Private Hospitals Programs during week of 11/2/2020.
Outside PR	233	Jauregui, Marcella	10/30/2020	2.1	\$332.50	\$698.25	Prepare and send detailed email communications to the Municipal Finance Directors for 7 Municipalities who have not responded to prior requests for application expense clarifications.
Outside PR	233	Khoury, Mya	10/1/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/2/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/5/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/6/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	10/7/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/8/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/9/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/12/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/13/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/14/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/15/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/16/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/19/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/20/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/21/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/22/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/23/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/26/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/27/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/29/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	10/30/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	10/14/2020	1.5	\$195.00	\$292.50	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/15/2020	1	\$195.00	\$195.00	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/15/2020	1.4	\$195.00	\$273.00	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/15/2020	1.6	\$195.00	\$312.00	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/16/2020	1.7	\$195.00	\$331.50	Continue to prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/16/2020	1.1	\$195.00	\$214.50	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/16/2020	1.5	\$195.00	\$292.50	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/16/2020	1.9	\$195.00	\$370.50	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/16/2020	2	\$195.00	\$390.00	Prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/17/2020	1.3	\$195.00	\$253.50	Continue to prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/17/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/17/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/18/2020	1.4	\$195.00	\$273.00	Continue to prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/18/2020	1.6	\$195.00	\$312.00	Continue to prepare labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/18/2020	1.5	\$195.00	\$292.50	Review labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/18/2020	1.9	\$195.00	\$370.50	Review labor codes for September 2020 fee estimate.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	10/18/2020	1.6	\$195.00	\$312.00	Revise labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/18/2020	2	\$195.00	\$390.00	Revise labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/19/2020	1.7	\$195.00	\$331.50	Finalize labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/19/2020	1.8	\$195.00	\$351.00	Finalize labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/19/2020	1	\$195.00	\$195.00	Revise labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/19/2020	1.5	\$195.00	\$292.50	Revise labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/20/2020	1.5	\$195.00	\$292.50	Finalize labor codes for September 2020 fee estimate.
Outside PR	233	McAfee, Maggie	10/28/2020	1	\$195.00	\$195.00	Prepare project invoice for September 2020.
Outside PR	233	McAfee, Maggie	10/28/2020	1.5	\$195.00	\$292.50	Prepare project invoice for September 2020.
Outside PR	233	McAfee, Maggie	10/28/2020	1.8	\$195.00	\$351.00	Prepare project invoice for September 2020.
Outside PR	233	McAfee, Maggie	10/29/2020	1.2	\$195.00	\$234.00	Prepare project invoice for September 2020.
Outside PR	233	McAfee, Maggie	10/29/2020	1.5	\$195.00	\$292.50	Revise and review project invoice for September 2020.
Outside PR	233	McAfee, Maggie	10/29/2020	1.8	\$195.00	\$351.00	Revise and review project invoice for September 2020.
Outside PR	233	McAfee, Maggie	10/30/2020	1.7	\$195.00	\$331.50	Finalize project invoice for September 2020.
Outside PR	233	Pasciak, Kevin	10/21/2020	0.7	\$308.75	\$216.13	Prepare webinar platform in support of the Phase 2 Round 2 training webinar for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Pasciak, Kevin	10/28/2020	0.7	\$308.75	\$216.13	Prepare webinar platform for Phase 2, Round 2 Webinar under the Coronavirus Relief Fund Assistance to Private Hospital Program.
Outside PR	233	Pasciak, Kevin	10/28/2020	0.5	\$308.75	\$154.38	Review presentation and prepare to host Phase 2, Round 2 Webinar under the Coronavirus Relief Fund Assistance to Private Hospital Program.
Outside PR	233	Pasciak, Kevin	10/29/2020	2.3	\$308.75	\$710.13	Prepare for and host Phase 2, Round 2 Webinar under the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.3	\$451.25	\$135.38	Communicate with A. Santiago (Doctor's Center hospitals) pertaining to reassignment of funds under the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	1.7	\$451.25	\$767.13	Complete first draft of Phase 2, Round 2 Application and attestation request under the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	1.7	\$451.25	\$767.13	Coordinate and manage jointly with the Application Review Team the response of several inquiries submitted by the hospitals pertaining to eligibility criteria and reports under the Private hospital and Public Hospital Assistance Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	1.2	\$451.25	\$541.50	Coordinate and manage with Application Review and Compliance Review team the review of Phase 2 applications submitted by the municipalities for expedited processing and process for Disbursement Oversight Committee Review.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.3	\$451.25	\$135.38	Develop communications to Application Review and Compliance Review Teams pertaining to Doctor's Centers requests and supporting documentation under the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with O. Ramos, Z. Canales and D. Cintron (OGP) and J. Tirado (AAFAF) pertaining to review process of Phase 2 Awards under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss Use of Funds development for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with S. Hull (ACG) regarding application and attestation process for Phase 2 of the Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.4	\$451.25	\$180.50	Receive and respond to inquiry from J. Tirado (AAFAF) pertaining to Centers for Diagnostics and Treatments program and begin analysis.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.3	\$451.25	\$135.38	Receive and review request from the Municipality of San Juan pertaining to additional vehicles for municipal maintenance services as related to COVID-19.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.4	\$451.25	\$180.50	Receive, review and compare with Coronavirus Relief Fund Federal Guidelines requirements, request from the Municipality of Bayamón to establish a Mortgage Payment Assistance Program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.5	\$451.25	\$225.63	Review documentation and prepare for meeting with representatives of OGP for purposes of the review process of Phase 2 Awards under the Municipal Transfer program.
PR	233	Perez-Casellas, JorgeEnrique	10/1/2020	0.2	\$451.25	\$90.25	Send communication to O. Ramos (OGP) on Phase 2 eligibility criteria and training requirements of the Phase 2 Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.3	\$451.25	\$135.38	Compile and send documentation for O. Ramos and J. Jimenez (OGP) pertaining to vehicle requests and aggregate disbursement under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.5	\$451.25	\$225.63	Conduct communications and discussions with Compliance Review Team pertaining to Doctor's center requests and Use of Fund Templates amendments under the Coronavirus Relief Fund Assistance to Private hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	1.5	\$451.25	\$676.88	Conduct First Session Lead Panel of the Municipal Transfer Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	1.4	\$451.25	\$631.75	Develop compliance analysis concerning Centers for Diagnostics and Treatments Program implementation as requested by letter from the Fiscal Control Board and based upon government assignment of Emergency Funds to Centers for Diagnostics and Treatments Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	1.5	\$451.25	\$676.88	Develop Phase 2, Round 2 Notification Requirements for Compliance Program and Hazard Pay as part of the Coronavirus Relief Fund Assistance to private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.9	\$451.25	\$406.13	Develop Phase 2, Round 2 Notification Requirements for Facility Improvements as part of the Coronavirus Relief Fund Assistance to private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with Carlos Valentin (San Lucas) on Phase 2 eligibility Criteria and amendments to Phase 2 requests under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Matta (ASEM), M. Marti (Auxilio Mutuo), J. Velez (Auxilio Mutuo) on Phase 2 eligibility Criteria and amendments to Phase 2 requests under the Private hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.7	\$451.25	\$315.88	Participate on telephone call with T. Ruiz (Lares) on Phase 2 eligibility Criteria and amendments to Phase 2 requests under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with W. Rodriguez (San German) on Phase 2 eligibility Criteria and amendments to Phase 2 requests under the Municipal Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.5	\$451.25	\$225.63	Prepare for 1st Session of the Phase 2 Coronavirus Relief Fund Panel Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/2/2020	0.8	\$451.25	\$361.00	Review Centers for Diagnostics and Treatments Program Inquiry letter from the Fiscal Control Board pertaining to the Centers for Diagnostics and Treatments program and review Guidelines for applicable criteria pertaining to covered period, budgeted expenses and substitution of fund sourcing.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	1.5	\$451.25	\$676.88	Hold and moderate 4th Session of the lead Panel Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Hull (ACG) and L. Voigt (ACG) regarding a question on the Application Review file for municipality Barranquitas for the Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with S. Hull (ACG) regarding 20% distribution attestation documents for the Coronavirus Relief Fund Assistance Program to Private Hospitals and a question regarding the Application Review file for municipality Barranquitas for the Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) pertaining to 4th Session of the Lead Panel Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Velez (Hatillo Finance Department) pertaining to clarification form, reassignment of submitted expenses under Phase 2 and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	1.8	\$451.25	\$812.25	Participate on telephone call with L. Voigt (ACG) regarding response to outstanding issues and messages in Coronavirus Relief Fund Program Inboxes.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.3	\$451.25	\$135.38	Participate on telephone call with Z. Figueroa (Vega Baja) pertaining to clarification form for submitted expenses under Phase 2 and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	1.4	\$451.25	\$631.75	Perform analysis of Department of Health request for hazard Payment for the four hospitals under its purview (ASEM, HURRA, UDH, Pediatric) and review application review forms for each institution to determine availability of funds and prospective allocations.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	1.2	\$451.25	\$541.50	Prepare all supporting documentation, develop and send recommendation to the Lead Panel of the Emergency Assistance to Public Hospital Program for purposes of approval of the Department of Health's request for hazard payment for the four hospitals under its purview (ASEM, HURRA, UDH, Pediatric).
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.5	\$451.25	\$225.63	Prepare for 4th Session of the Coronavirus Relief Fund Panel Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.2	\$451.25	\$90.25	Receive and review inquiry from the Municipality of Dorado pertaining to status of Use of Funds template and discuss with Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.6	\$451.25	\$270.75	Response to J. Tirado (AAFAF) inquiry on Centers for Diagnostics and Treatments Program reimbursement analysis.
PR	233	Perez-Casellas, JorgeEnrique	10/5/2020	0.4	\$451.25	\$180.50	Review Municipal Transfer Program Re-Allocation of Funds Training template, perform analysis to adapt it for use in the Assistance to Private Hospital program and provide guidance to Application Review Team on how to proceed.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	1.3	\$451.25	\$586.63	Analyze Municipalities that have not submitted Phase 2 Applications and develop notification drafts.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	1.7	\$451.25	\$767.13	Analyze program criteria and document minutes of the Phase 2 Fourth Session Meeting of the Assistance to Private Hospital Program Lead Panel.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.3	\$451.25	\$135.38	Communicate with J. Tirado (AAFAF) and J. Jimenez (OGP) pertaining to review of Bayamón new expense request under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.3	\$451.25	\$135.38	Coordinate with Application Review Team the notification of Reporting Training in the Spanish language for participants under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/6/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Hull (ACG) regarding clarification letters for Doctor's Centers hospitals including Bayamon, Carolina, San Juan and Manatí regarding Phase 2 applications and discuss definition of criteria for the attestation for distribution of the Phase 2, round 2 funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.2	\$451.25	\$90.25	Participate on telephone call with D. Ayala (Yauco) pertaining to clarification form for submitted expenses under Phase 2 and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.3	\$451.25	\$135.38	Participate on telephone call with I. Torres (Arroyo) pertaining to clarification form for submitted expenses under Phase 2 and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.2	\$451.25	\$90.25	Receive inquiry from F. Batlle (ACG) regarding eligibility of communications pertaining to mail voting availability for the elderly in response to COVID-19 and provide opinion.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.6	\$451.25	\$270.75	Review and analyze Bayamón request to implement new Mortgage Assistance program utilizing Coronavirus Relief Fund Municipal Transfer Program Funds and submit to Application Review team for process and to seek approval by Program Lead Panel (OGP).
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.5	\$451.25	\$225.63	Review communication from J. Tirado (AAFAF) including several documentations pertaining to federal court order of eligibility of communications pertaining to mail voting availability for the elderly in response to COVID-19 and provide opinion.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.3	\$451.25	\$135.38	Review communication from J. Tirado (AAFAF) pertaining to request for expense analysis by the Municipality of Loiza on staffing parties' electoral committees during election day and provided non-eligibility opinion.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.4	\$451.25	\$180.50	Review communication from M. Alvarez (municipality of Manatí) pertaining to request for expense analysis under Phase 2, review supporting documentation and provide response.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.3	\$451.25	\$135.38	Review communication from M. Rivera Ortiz (municipality of Cayey) pertaining to request for expense analysis under the Use of Funds template and provide response.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.5	\$451.25	\$225.63	Review communication from O. Rivera (Bayamón Correccional) pertaining to request for additional funding under Public Hospital Program, review supporting documentation and provide preliminary response.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	0.4	\$451.25	\$180.50	Review Public Assistance Program Panel approval of Department of Health hazard Pay request, coordinate and process with Application Review Team for Disbursement Oversight Committee approval.
PR	233	Perez-Casellas, JorgeEnrique	10/6/2020	2.1	\$451.25	\$947.63	Update Reporting Instructions presentation under the Municipal Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.3	\$451.25	\$135.38	Analyze and respond to follow up inquiry by J. Tirado (AAFAF) pertaining to Centers for Diagnostics and Treatments legislation assistance program.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	1.2	\$451.25	\$541.50	Coordinate and manage with Application Review and Compliance Review team the review of Phase 2 clarifications submitted by 4 municipalities for processing and referral to the OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	1.9	\$451.25	\$857.38	Coordinate and manage with Application Review and Compliance Review team the review of Phase 2 clarifications submitted by 6 municipalities for processing and referral to the OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.3	\$451.25	\$135.38	Document response to the San Juan request for vehicle fleet pertaining to eligibility requirements and supporting documentation under Phase 2 of the Municipal Transfer-Program.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	1.7	\$451.25	\$767.13	Manage jointly with Application Review team the notification process and responses to municipalities who have not submitted Phase 2 applications under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	1.3	\$451.25	\$586.63	Participate on telephone call with E. Galloza (Municipality of Aguada) pertaining to re-allocation of Phase 1 expenses, supporting documentation requirements and Phase 2 and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Marrero (Cardiovascular) pertaining to Phase 2 Second round funding under the Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.3	\$451.25	\$135.38	Respond to request submitted by the Municipality of Dorado pertaining to Use of Funds Template under Phase 1 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.4	\$451.25	\$180.50	Review and manage inquiry from the Municipality of Arecibo pertaining to status of Phase 1 Use of Funds Template and eligibility criteria for Phase 2 requests.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.3	\$451.25	\$135.38	Review and manage inquiry from the Municipality of Canóvanas pertaining to status of Phase 1 Use of Funds Template and eligibility criteria for Phase 2 requests.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.4	\$451.25	\$180.50	Review and manage inquiry from the Municipality of San Sebastian pertaining to status of Phase 1 Use of Funds Template and eligibility criteria for Phase 2 requests.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.4	\$451.25	\$180.50	Review payment policies by Medicare and private insurers of Remdesivir for purposes of analyzing necessity of reserve under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/7/2020	0.8	\$451.25	\$361.00	Review request and supporting documentation from Hospital de la Concepción for re-allocation of equipment and facility improvements expenses under the Private Hospital Program and submit to Lead Panel for Approval.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.6	\$451.25	\$270.75	Develop amended Minutes for the 4th meeting of the lead Panel Private Hospital program to provide with revised requirements as determined by the lead Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.4	\$451.25	\$180.50	Develop analysis and communication to Lead Panel of the Private Hospital Program pertaining to revised requirements for Phase 2, Round 2 disbursement process.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.3	\$451.25	\$135.38	Develop proposed language for communication to Disbursement Oversight Committee Panel for purposes of approval of the Mortgage Assistance Program for those municipalities that submit program in the same way as the municipality of Bayamón.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	1.4	\$451.25	\$631.75	Develop updated notification of Phase 2, Round 2 to participants under the Private Hospital Program in accordance with revised requirements as discussed and established with the Lead Panel.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with S. Hull (ACG) to discuss changes to the attestation template for Phase 2 Round 2 funding for the Puerto Rico Coronavirus Relief Fund Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Galva (ASES) pertaining to Phase 2, Round 2 disbursement process under the Private Hospital Program, specifically the hazard-pay program requirement.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining to Phase 2, Round 2 disbursement process under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	1.2	\$451.25	\$541.50	Participate on telephone call with L. Voigt (ACG) to attend and reply to outstanding items in the Coronavirus Relief Fund Private Hospitals email inbox.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.3	\$451.25	\$135.38	Participate on telephone call with N. Torres (Salud) pertaining to Phase 2, Round 2 disbursement process under the Private Hospital Program, specifically the hazard-pay program requirement.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.5	\$451.25	\$225.63	Receive and analyze request for expense re-allocation submitted by San Juan Capestrano under the Private hospitals Program to comply with Facility Improvement requirements and coordinate for approval and processing.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.2	\$451.25	\$90.25	Respond to request submitted by the Municipality of Comerio pertaining to Use of Funds Template under Phase 1 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.3	\$451.25	\$135.38	Respond to request submitted by the Municipality of Yauco pertaining to Use of Funds Template under Phase 1 of the Municipal Transfer Program and supporting documentation pertaining to Phase 2 Expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.3	\$451.25	\$135.38	Review additional supporting documentation from the Municipality of Bayamón pertaining to Mortgage Assistance Program and submit to OGP Panel for processing.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.3	\$451.25	\$135.38	Review Administrative Order 458 from the Department of Health for purposes of adapting requirements under Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/8/2020	0.4	\$451.25	\$180.50	Review approval from the Lead Panel pertaining to Hospital de la Concepción request for re-allocation of equipment and facility improvements expenses under the Private Hospital Program and coordinate with Application Review and Compliance Review Teams for processing.
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	0.8	\$451.25	\$361.00	Analyze supporting documents from J. Galva (ASES) pertaining to breach by hospitals of Administrative order 458 pertaining to notification of suspected COVID cases to independent physician associations and coordinate discussion with J. Galva (ASES).
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	0.5	\$451.25	\$225.63	Analyze supporting documents from J. Galva (ASES) pertaining to Global Response Aid presentation on Personal Protective Equipment and coordinate to participate in seminar.
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	1.8	\$451.25	\$812.25	Coordinate and manage with the Application Review and Compliance Review team the notification process of Phase 2, Round 2 attestation and facility improvement list for each participant under the Private Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	2	\$451.25	\$902.50	Coordinate and manage with the Application Review and Compliance Review team the review of Phase 2 clarifications submitted by several municipalities for processing and referral to the OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Tirado (AAFAF) regarding various aspects of the Coronavirus Relief Fund status and inquiry pertaining to the use of the Convention Center for governmental transition hearings.
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	0.3	\$451.25	\$135.38	Process approval of panel Amendments to the Phase 2, Round 2 disbursement under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/9/2020	0.3	\$451.25	\$135.38	Receive inquiry and supporting documentation from J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund compliance assessment of proposed use for the Convention Center to complete governmental transition hearing so as to provide for social distance measures and provide preliminary analysis.
PR	233	Perez-Casellas, JorgeEnrique	10/12/2020	1.9	\$451.25	\$857.38	Coordinate and manage with Application Review and Compliance Review team the review of Phase 2 clarifications submitted by seven municipalities for processing and referral to the OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/12/2020	0.6	\$451.25	\$270.75	Coordinate and manage with Application Review and Compliance Review team the review of Phase 2 clarifications submitted by two municipalities for processing and referral to the OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/12/2020	0.7	\$451.25	\$315.88	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding announcement of Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	10/12/2020	1	\$451.25	\$451.25	Provide senior level oversight and provide responses to 4 inquiries submitted by the hospitals pertaining to eligibility criteria and reports under the Private hospital and Public Hospital Assistance Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/12/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and provide responses to 6 inquiries submitted by the hospitals pertaining to eligibility criteria and reports under the Private hospital and Public Hospital Assistance Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/12/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Puerto Rico Coronavirus Relief Fund compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	2	\$451.25	\$902.50	Coordinate and manage with Application Review and Compliance Review team the review of Phase 2 clarifications submitted by several hospitals for processing and re-allocation of expenses under the Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/13/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	1.7	\$451.25	\$767.13	Participate on telephone call with L. Voigt (ACG) regarding status of Coronavirus Relief Fund Municipalities application reviews.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	0.8	\$451.25	\$361.00	Perform compliance review of the Phase 2, Municipal Transfer Program Canóvanas application.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	0.6	\$451.25	\$270.75	Perform compliance review of the Phase 2, Municipal Transfer Program Peñuelas application.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	0.7	\$451.25	\$315.88	Perform compliance review of the Phase 2, Municipal Transfer Program Santa Isabel application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	0.9	\$451.25	\$406.13	Provide senior level oversight and provide responses to 3 inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	1.6	\$451.25	\$722.00	Provide senior level oversight and provide responses to 6 inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	1	\$451.25	\$451.25	Provide senior level oversight and review of the Public Hospital Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/13/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Puerto Rico Coronavirus Relief Fund compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	2	\$451.25	\$902.50	Coordinate and manage with Application Review and Compliance Review team the processing of Phase 2, Round 2 facility improvement expenses under the Assistance to Private Hospital Program and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Galva (ASES) and representatives from Agility Corporation pertaining to Personal Protective Equipment logistics services in connection with requirements under the Hospital and Municipal Transfer program needs.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss municipality action items and priorities related to the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) and A. Yoshimura (ACG) to discuss hazard pay disbursements to the Puerto Rico Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	0.4	\$451.25	\$180.50	Participate on telephone call with S. Hull (ACG) regarding clarification communication needed for Doctors Center Hospitals San Juan, Bayamon, Carolina and Manati regarding Phase 2 requests for the Coronavirus Relief Fund Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	1.5	\$451.25	\$676.88	Prepare compliance program summary in support of 10/15/2020 planned meeting with representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and provide responses to several inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Public Hospital Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/14/2020	0.5	\$451.25	\$225.63	Review Vehicle Expense submission list from Municipalities under the Municipal Transfer Programs Phase 1 and 2 provided by S. Hull (ACG).
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG) and representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	1.1	\$451.25	\$496.38	Participate on telephone call with A. Castro (Hospital San Francisco) pertaining to eligibility criteria for facility improvements and Use of Funds template re-allocations per requirements of Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	0.8	\$451.25	\$361.00	Participate on telephone call with A. Stella (Hospital Dr. Susoni) pertaining to eligibility criteria for facility improvements and Use of Funds template re-allocations per requirements of Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	0.6	\$451.25	\$270.75	Participate on telephone call with C. Porrata (Hospital Dr. Pila) pertaining to eligibility criteria for facility improvements and Use of Funds template re-allocations per requirements of Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	1	\$451.25	\$451.25	Participate on telephone call with H. Figueroa (Metro Pavia Arecibo) pertaining to eligibility criteria for facility improvements and Use of Funds template re-allocations per requirements of Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	2.2	\$451.25	\$992.75	Participate on telephone call with J. Tirado (AAFAF) to review disbursement status of Private and Public Hospital Programs and Use of Funds of both programs to develop speaking points for the Governor of Puerto Rico during the Hospital Association presentation.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	1.2	\$451.25	\$541.50	Participate on telephone call with J. Torré (Metro Santurce) pertaining to eligibility criteria for facility improvements and Use of Funds template re-allocations per requirements of Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/15/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Public Hospital Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	0.3	\$451.25	\$135.38	Document communication to L. Torres (Hospital Capestrano) pertaining to analysis and extension to file Phase 2, Round 2 application.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG) and representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/16/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Torres (Hospital Capestrano) pertaining to eligibility criteria for facility improvements and Use of Funds template re-allocations for purposes of establishing a hazard pay program per requirements of Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	0.4	\$451.25	\$180.50	Participate on telephone call with O. Rivera (Hospital Correccional) pertaining to eligibility criteria for expenses submitted under the Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	1.8	\$451.25	\$812.25	Provide senior level oversight of the compliance operations and provide responses to several inquiries submitted by the hospitals pertaining to eligibility criteria and reports under the private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	1.5	\$451.25	\$676.88	Receive inquiry, perform analysis and provide response to J. Tirado (AAFAF) pertaining to the use of the Coronavirus Relief Fund to subsidize a Contact Tracing program for the Vital beneficiary population.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/16/2020	0.5	\$451.25	\$225.63	Review OMB letter pertaining to Mortgage Assistance Program and send to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	1.6	\$451.25	\$722.00	Coordinate and manage with the Application Review and Compliance Review team the processing of Phase 2, Round 2 facility improvement expenses under the Assistance to Private Hospital Program and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	0.5	\$451.25	\$225.63	Develop analysis for J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund eligibility of Brands of Puerto Rico proposal.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	1.4	\$451.25	\$631.75	Participate on telephone call with L. Voigt (ACG) regarding outstanding questions in the Coronavirus Relief Fund Hospitals inbox.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and provide responses to several inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	1.7	\$451.25	\$767.13	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	0.7	\$451.25	\$315.88	Receive communication from J. Tirado (AAFAF) and perform research pertaining to Coronavirus Relief Fund Eligibility of pre-paid licensing services for Brands of Puerto Rico platform to provide economic assistance to local vendors to support remote sales.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	0.4	\$451.25	\$180.50	Review communication from J. Galva (ASES) pertaining to use of Coronavirus Relief Funds to implement a Contact Tracing Program for Vital beneficiaries and further asses for eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/19/2020	0.5	\$451.25	\$225.63	Review communication from J. Jimenez (OGP) pertaining to changes to the Personal Protective Equipment Program, review documentation and hold conference call with Mr. Jimenez (OGP) for further clarification in order to implement adjustments in the compliance review process.
PR	233	Perez-Casellas, JorgeEnrique	10/20/2020	2.2	\$451.25	\$992.75	Coordinate and manage with Application Review and Compliance Review team the processing of Phase 2, Round 2 facility improvement expenses under the Assistance to Private Hospital Program and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/20/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application and compliance office teams to the next round of disbursements and Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
PR	233	Perez-Casellas, JorgeEnrique	10/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Torre (Metro Pavia Arecibo) to discuss further amendments to Use of Funds to comply with facility improvements requirements and submit additional template for amendments submittal.
PR	233	Perez-Casellas, JorgeEnrique	10/20/2020	1.5	\$451.25	\$676.88	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/20/2020	2	\$451.25	\$902.50	Provide senior level oversight, perform compliance reviews and provide responses to several inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Programs.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	1.2	\$451.25	\$541.50	Coordinate with Application Review and Compliance Review Team to set up and create Webinar for the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Phase 2, Round 2 Disbursement Requirements under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Hull (ACG) regarding the 10/15/2020 Use of Funds analysis and instructions for creating a presentation for the Phase 2 Round 2 training webinar for the Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	1.9	\$451.25	\$857.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Inbox outstanding messages and expense reclassification requests.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	0.8	\$451.25	\$361.00	Prepare process for documenting Panel Approval of the Phase 2, Round 2 disbursement and share with Application Review Team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	0.8	\$451.25	\$361.00	Review communication from L. Voight (ACG) pertaining to needed review of the Transfer Agreement under the Coronavirus Relief Fund Assistance to Public Hospital Program for the Hazard pay allocations and develop accordingly.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	1.2	\$451.25	\$541.50	Review request for reallocation from the Municipality of Juan Diaz Phase 2, review supporting documentation and prepare application review form for OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	10/21/2020	0.3	\$451.25	\$135.38	Review Use of Funds Submittal Report from S. Hull (ACG).
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	2	\$451.25	\$902.50	Coordinate and manage with the Application Review and Compliance Review team the processing of Phase 2, Round 2 facility improvement expenses under the Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) and S. Hull (AGP) to discuss approach to manage municipality reporting requirements and support needs leveraging a bilingual resource as part of the Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with S. Hull (AGP) to discuss approach to manage and document the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 attestation amendments.
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	0.7	\$451.25	\$315.88	Perform quality review of two application clarifications performed by the Compliance Review team on Phase 2, Round 2 facility improvement expenses under the Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/22/2020	1.5	\$451.25	\$676.88	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	1.2	\$451.25	\$541.50	Coordinate and manage with Application Review and Compliance Review team the processing of Phase 2, Round 2 disbursement analysis under the Assistance to

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Private Hospital Program and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	0.7	\$451.25	\$315.88	Coordinate the approval process of Hazard pay allocations and submittal for PP process with Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	1.8	\$451.25	\$812.25	Develop frequently asked question responses to several inquiries pertaining to eligibility criteria of eligible expenses under the District Live special projects program.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	2.1	\$451.25	\$947.63	Develop frequently asked question responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses under the Amendments to the Tourism Program Guidelines.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Jimenez (OGP) pertaining to Application Review Forms of Morovis and Anasco and discussion of eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	0.8	\$451.25	\$361.00	Participate on telephone call with L. Voigt (ACG) regarding Public Hospitals Hazard Pay process and Coronavirus Relief Fund Municipalities outstanding questions.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with S. Hull (AGP) to discuss approach to manage the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of eligible funds for all funding.
PR	233	Perez-Casellas, JorgeEnrique	10/23/2020	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.4	\$451.25	\$180.50	Conduct communications with J. Tirado (AAFAF) pertaining to status of Canóvanas Municipality Application Review.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	1.1	\$451.25	\$496.38	Coordinate and manage with Application Review and Compliance Review team the processing of Phase 2, Round 2 disbursement analysis under the Assistance to Private Hospital Program and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.3	\$451.25	\$135.38	Document response to J. Tirado (AAFAF) pertaining to the Not-for-Profit Coronavirus Relief Fund Proposal.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG) and representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation for the PP and SURI programs.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss application and compliance review of special projects under the Coronavirus Relief Fund Tourism program.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Jiménez (OGP) for purposes of delineating and prioritizing review of additional expenses submitted by Canóvanas.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Soto (Canóvanas Mayor) and J. Tirado (AAFAF) pertaining to eligibility criteria of several expenses submitted by the municipality.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.3	\$451.25	\$135.38	Perform compliance quality assurance review of Canóvanas Application Review form.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.3	\$451.25	\$135.38	Review compliance analysis request from J. Tirado pertaining to not- for profit organizations program proposal and supporting documentation.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.5	\$451.25	\$225.63	Review first draft of webinar content for Phase 2, Round 2 of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/26/2020	0.2	\$451.25	\$90.25	Review hazard Pay related transfer agreement from Hospital Pediátrico under the Public Hospital program and coordinate processing with Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	1	\$451.25	\$451.25	Coordinate and manage with Application Review and Compliance Review team the processing of Phase 2, Round 2 disbursement analysis under the Assistance to Private Hospital Program and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.4	\$451.25	\$180.50	Document approval communication for Panel of the Public Hospital Program pertaining to Hospital Correccional second request and coordinate processing with the Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.4	\$451.25	\$180.50	Participate on telephone call with S. Hull (ACG) and M. Jauregui (ACG) regarding modifications for the presentation for 10/29/2020 training for the Coronavirus Relief Fund Assistance Program to Private Hospitals for Phase 2 Round 2.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	1	\$451.25	\$451.25	Participate on telephone call with S. Hull (ACG) and S. Almhemed (ACG) to discuss analysis needed to manage Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2 Round 2 Use of Funds development, including documentation of all eligible funds.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.5	\$451.25	\$225.63	Participate on telephone call with Y. Rodriguez (Cayey) pertaining to Phase 2 Eligibility Criteria under the Municipal Transfer Program and perform review of new submitted expenses and coordinate for expedited analysis from OGP.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	1	\$451.25	\$451.25	Perform compliance review analysis of the Hospital Correccional de Bayamón second request under the Coronavirus Relief Fund Public Hospital Program and develop process for approval.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.2	\$451.25	\$90.25	Receive communication from the Hospital Correccional de Bayamón pertaining to new application submitted by the Hospital Correccional.
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.3	\$451.25	\$135.38	Review communication from O' Melveny law Firm pertaining to Incurred and Necessity Standard for Coronavirus Relief Funds and prepare talking points for discussion with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/27/2020	0.3	\$451.25	\$135.38	Review OGP Panel Determination on Canóvanas Application Review under Phase 2 of the Municipal Transfer Program and send communication to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	1.3	\$451.25	\$586.63	Coordinate and manage with Application Review and Compliance Review team the processing of Phase 2, Round 2 requests for amendments submitted by the hospitals to comply with the Facility Improvement requirements and other compliance functions.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.5	\$451.25	\$225.63	Coordinate with the Application Review and Compliance Review team the presentation of the Private Hospital Program Webinar Phase 2, Round 2.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.3	\$451.25	\$135.38	Document and send communication to J. Tirado (AAFAF) pertaining to Vieques and Corozal pending requests and application submittal under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S Alhmiemid (ACG) and S. Hull (ACG) regarding private hospitals San Juan Capistrano and Guaynabo information for the Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2 Use of Funds Template analytics build.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Hull (ACG) regarding clarification on private hospital attestation questions as part of the Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding the Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 Disbursement Oversight Committee Report.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.6	\$451.25	\$270.75	Participate on telephone call with representatives of Ankura to discuss how to process reclassification requests from applicants to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	1.5	\$451.25	\$676.88	Perform analysis of the hospitals that are ready for Phase 2, Round 2 disbursement under the Coronavirus Relief Fund Private Hospital Program, comparing reporting requirement compliance and sufficiency of Facility Improvement attestations.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.6	\$451.25	\$270.75	Perform research on False Claims Act and recent interpretations and commentary related to COVID-19 Assistance programs for purposes of amending presentation for the Private Hospital Program Webinar Phase 2, Round 2.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	1.7	\$451.25	\$767.13	Receive Second Draft of the Private Hospital Program Webinar Phase 2, Round 2, perform quality review, amend and develop new sections and prepare final draft.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.4	\$451.25	\$180.50	Review of new Frequently Asked Questions and federal Coronavirus Relief Fund Guidelines for purposes of developing additional sections of the Private Hospital Program Webinar Phase 2, Round 2.
PR	233	Perez-Casellas, JorgeEnrique	10/28/2020	0.2	\$451.25	\$90.25	Submit justification spreadsheet for guidance to Application Review Team on how to proceed with Disbursement Oversight Committee certification for Phase 2, Round 2 disbursements under the Private Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	1.4	\$451.25	\$631.75	Conduct various communications with Compliance Review team pertaining to inquiries submitted by several hospitals after the Phase 2, Round 2 Webinar and provide responses.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Jimenez (OGP) to perform Quality Assurance review of the Municipality of Canóvanas' Phase 2 request under the Municipal Transfer Program, considering eligibility criteria and supporting documentation for several expenses, including Mortgage Assistance Program.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Jimenez (OGP) to perform Quality Assurance review of the Municipality of Coamo's Phase 2 request under the Municipal Transfer Program, considering eligibility criteria and supporting documentation for several expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Jimenez (OGP) to perform Quality Assurance review of the Municipality of San Lorenzo's Phase 2 request under the Municipal Transfer Program, considering eligibility criteria and supporting documentation for several expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	1.5	\$451.25	\$676.88	Participate on telephone call with L. Voigt (ACG) and J. Jimenez (OGP) regarding Lead Agency Panel review of Coronavirus Relief Fund Municipalities applications.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) and J. Feliciano (Ryder Memorial Hospital) regarding status of materials including reporting and attestation for Phase 2, Round 2 of the Coronavirus Relief Fund Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	1.7	\$451.25	\$767.13	Prepare for and moderate Phase 2, Round 2 Webinar under the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/29/2020	0.3	\$451.25	\$135.38	Receive special inquiry from J. Colón (Hospital Damas) pertaining to eligibility of proposed hazard pay program under the Coronavirus Relief Fund Private Hospital Program and discuss specifics via conference call.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	1.5	\$451.25	\$676.88	Develop compliance review process for special projects under the Coronavirus Relief Fund Tourism Program and provide analysis and next steps for District Live requests.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Tirado (AAFAF) to provide assistance to develop Disbursement Oversight Committee certification and resolution pertaining to the Special Projects of the Coronavirus Relief Fund Tourism Program.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Delgado (Ashford Presbyterian Hospital) pertaining to Phase 2, Round 2 requirements, hazard pay program and eligibility criteria to complete Ashford's request analysis.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.4	\$451.25	\$180.50	Participate on telephone call with M. Alvarez (Manatí) pertaining to additional expense submission, Mortgage Assistance Program and other reallocation of expenses under the Municipal transfer Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.8	\$451.25	\$361.00	Participate on telephone call with M. Rosario (Salinas) pertaining to Phase 2 Request under the Municipal transfer Program, Eligibility Criteria and supporting Documentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.5	\$451.25	\$225.63	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding reconciliation and status for municipalities Salinas and Morovis as part of the Coronavirus Relief Fund Municipality Transfer Program and attestation revision for Ashford Presbyterian Hospital.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.3	\$451.25	\$135.38	Participate on telephone calls with J. Tirado (AAFAF) pertaining to District Live compliance analysis.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	1.4	\$451.25	\$631.75	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.5	\$451.25	\$225.63	Receive and review communication from J. Tirado (AAFAF) pertaining to District Live request Under the Special Projects of the Coronavirus Relief Fund Tourism Program and analyze supporting documentation.
PR	233	Perez-Casellas, JorgeEnrique	10/30/2020	0.5	\$451.25	\$225.63	Review and provide analysis of Discover Puerto Rico request under the Coronavirus Relief Fund Tourism Program and discuss with J. Tirado (AAFAF).
Outside PR	233	Sekhar, Nikhil	10/6/2020	0.4	\$371.00	\$148.40	Participate in virtual meeting with representatives of Ankura to review Puerto Rican economic indicators for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Smith, Amanda	10/2/2020	1.5	\$380.00	\$570.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/5/2020	1	\$380.00	\$380.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/6/2020	0.6	\$380.00	\$228.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/6/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss Municipality Transfer Reporting for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	10/7/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for the week of 10/5/2020.
Outside PR	233	Smith, Amanda	10/8/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation.
Outside PR	233	Smith, Amanda	10/8/2020	2	\$380.00	\$760.00	Prepare meeting notes and summary from discussion with ASG and OATRH on 10/8/2020.
Outside PR	233	Smith, Amanda	10/8/2020	2	\$380.00	\$760.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG).
Outside PR	233	Smith, Amanda	10/9/2020	1	\$380.00	\$380.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/13/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Voigt (ACG) to discuss Municipality Transfer Monthly Reporting tracking.
Outside PR	233	Smith, Amanda	10/13/2020	0.5	\$380.00	\$190.00	Review Municipality Transfer Report trackers for analyzing intake process and sending reminders.
Outside PR	233	Smith, Amanda	10/14/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for the week of 10/12/2020.
Outside PR	233	Smith, Amanda	10/14/2020	1.5	\$380.00	\$570.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/16/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	10/19/2020	1.5	\$380.00	\$570.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/21/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for the week of 10/19/2020.
Outside PR	233	Smith, Amanda	10/21/2020	0.2	\$380.00	\$76.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/23/2020	1.5	\$380.00	\$570.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/23/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura regarding outreach strategy for outstanding reporting and expense clarification items from Municipalities.
Outside PR	233	Smith, Amanda	10/26/2020	1.5	\$380.00	\$570.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/28/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for the week of 10/26/2020.
Outside PR	233	Smith, Amanda	10/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG), A. Yoshimura (ACG), and L. Voigt (ACG) to transition Coronavirus Relief Fund reporting intake and monitoring activities the week of 11/2/2020.
Outside PR	233	Smith, Amanda	10/30/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	10/30/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Voigt (ACG) to transition Coronavirus Relief Fund reporting intake and monitoring activities the week of 11/2/2020.
Outside PR	233	Smith, Amanda	10/30/2020	0.9	\$380.00	\$342.00	Participate on telephone call with S. Hull (ACG), M. Jauregui (ACG) and L. Voigt (ACG) regarding follow-up on outstanding items for Coronavirus Relief Fund Municipalities and Private Hospitals Programs during week of 11/2/2020.
Outside PR	233	Spears, Kathleen	10/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss application and compliance review of special projects under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Tabor, Ryan	10/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/1/2020	0.7	\$522.50	\$365.75	Perform quality control review of the Strategic Disbursement Plan Program Closing Book deliverable and assess relevant outstanding actions for completion.
Outside PR	233	Tabor, Ryan	10/1/2020	0.6	\$522.50	\$313.50	Review and revise Coronavirus Relief Fund presentation materials for O. Marrero (AAFAF) with feedback provided by O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	10/2/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/2/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/2/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) to discuss development of Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/5/20 meeting with HHS.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	10/2/2020	0.8	\$522.50	\$418.00	Review and revise Coronavirus Relief Fund presentation materials for O. Marrero (AAFAF) with feedback provided by O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	10/2/2020	0.9	\$522.50	\$470.25	Review and revise Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/5/20 meeting with HHS.
Outside PR	233	Tabor, Ryan	10/5/2020	0.3	\$522.50	\$156.75	Develop content outline of Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/14/2020 Hospital Association conference.
Outside PR	233	Tabor, Ryan	10/5/2020	2	\$522.50	\$1,045.00	Develop Coronavirus Relief Fund presentation materials and script requested by J. Tirado (AAFAF) for 10/14/2020 Hospital Association conference.
Outside PR	233	Tabor, Ryan	10/5/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/5/2020	0.5	\$522.50	\$261.25	Participate on telephone call with F. Martinez (PRDE), F. Sanchez (AAFAF), and R. Flanagan (ACG) to coordinate program design and next steps regarding the Governor's Emergency Education Relief disbursement plan.
Outside PR	233	Tabor, Ryan	10/5/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss feedback on the Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/14/20 Hospital Association conference.
Outside PR	233	Tabor, Ryan	10/5/2020	0.3	\$522.50	\$156.75	Participate on telephone call with K. Watkins (ACG) to discuss development of Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/14/2020 Hospital Association conference.
Outside PR	233	Tabor, Ryan	10/5/2020	0.3	\$522.50	\$156.75	Refine Coronavirus Relief Fund presentation materials and script requested by J. Tirado (AAFAF) for 10/14/2020 Hospital Association conference using feedback provided by F. Batlle (ACG).
Outside PR	233	Tabor, Ryan	10/5/2020	1.5	\$522.50	\$783.75	Refine Coronavirus Relief Fund presentation materials and script requested by J. Tirado (AAFAF) for 10/14/2020 Hospital Association conference using feedback provided by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	10/6/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/6/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/7/2020	1	\$522.50	\$522.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/7/2020	0.2	\$522.50	\$104.50	Participate on telephone call with K. Watkins (ACG) to discuss the agenda for the evening Coronavirus Relief Fund meeting on 10/7/2020 with J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	10/7/2020	0.4	\$522.50	\$209.00	Prepare and send email to J. Tirado (AAFAF) regarding the agenda for the Coronavirus Relief Fund Program daily meeting planned for 10/7/2020.
Outside PR	233	Tabor, Ryan	10/8/2020	0.2	\$522.50	\$104.50	Participate on telephone call with K. Watkins (ACG) to discuss readout of the evening meeting on 10/7/2020 and prioritize activities for 10/8/2020.
Outside PR	233	Tabor, Ryan	10/9/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/9/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss request from R. De la Cruz (AAFAF) and R. Marquez (State) regarding methods to accelerate the use of Coronavirus Relief Funds already transferred to agencies.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	10/9/2020	0.4	\$522.50	\$209.00	Participate on telephone call with R. De la Cruz (AAFAF) to discuss request from R. Marquez (State) regarding methods to accelerate the use of Coronavirus Relief Funds already transferred to agencies.
Outside PR	233	Tabor, Ryan	10/12/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/12/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss presentation materials for 10/13/20 meeting with R. Marquez (State) regarding methods to accelerate the use of Coronavirus Relief Funds already transferred to agencies.
Outside PR	233	Tabor, Ryan	10/12/2020	0.8	\$522.50	\$418.00	Prepare observations and insights for 10/13/2020 meeting with R. Marquez (State) regarding methods to accelerate the use of Coronavirus Relief Funds already transferred to agencies.
Outside PR	233	Tabor, Ryan	10/12/2020	1.8	\$522.50	\$940.50	Review and revise presentation materials requested by R. De la Cruz (AAFAF) for 10/13/2020 meeting with R. Marquez (State) regarding methods to accelerate the use of Coronavirus Relief Funds already transferred to agencies.
Outside PR	233	Tabor, Ryan	10/13/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/13/2020	1	\$522.50	\$522.50	Participate on telephone call with J. Tirado (AAFAF) and representatives from the Department of State to discuss methods to accelerate the use of Coronavirus Relief Funds already transferred to agencies.
Outside PR	233	Tabor, Ryan	10/13/2020	0.6	\$522.50	\$313.50	Participate on telephone call with J. Tirado (AAFAF) to discuss outcomes and next step activities resulting from 10/13/20 meeting with representatives from the Department of State.
Outside PR	233	Tabor, Ryan	10/13/2020	0.1	\$522.50	\$52.25	Participate on telephone call with K. Watkins (ACG) to discuss next steps in designing a Mortgage Assistance Program for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/14/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), J. Tirado (AAFAF), M. Gonzalez (AAFAF), and members of the Deloitte Audit Team to discuss the kickoff of the auditing process.
Outside PR	233	Tabor, Ryan	10/14/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss specific action items the AAFAF project management team can take regarding Salud that resulted from the 10/13/2020 meeting with representatives of the Department of State.
Outside PR	233	Tabor, Ryan	10/14/2020	0.4	\$522.50	\$209.00	Participate on telephone call with R. De la Cruz (AAFAF) to discuss outcomes and next step activities resulting from 10/13/2020 meeting with representatives of the Department of State.
Outside PR	233	Tabor, Ryan	10/14/2020	0.3	\$522.50	\$156.75	Participate on telephone call with F. Batlle (ACG) and K. Watkins (ACG) to discuss information to be shared with Deloitte related to the Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	10/15/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/16/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. De la Cruz (AAFAF), L. Guillen (AAFAF), and J. Tirado (AAFAF) to discuss current progress of Salud Coronavirus work streams and strategies to accelerate their use of allocated funds.
Outside PR	233	Tabor, Ryan	10/19/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	10/19/2020	0.2	\$522.50	\$104.50	Participate on telephone call with K. Watkins (ACG) to discuss options for reallocating funds among the Payroll Protection Program, Small Business, Medium Business, and Self-Employed Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	10/20/2020	0.3	\$522.50	\$156.75	Participate on telephone call with K. Watkins (ACG) to discuss reallocation scenarios and remaining program balances as of 10/16/2020 for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/21/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tabor, Ryan	10/22/2020	0.8	\$522.50	\$418.00	Conduct senior level oversight and review of Coronavirus Relief Fund reallocation analysis prepared by ACG for J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	10/22/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/22/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss potential reallocations and strategies to accelerate funds to beneficiaries of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	10/22/2020	0.5	\$522.50	\$261.25	Participate on telephone call with F. Battle (ACG) and K. Watkins (ACG) to discuss analysis of Coronavirus Relief Fund reallocation scenarios prepared by ACG for J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	10/26/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/26/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	10/27/2020	1	\$522.50	\$522.50	Continue to prepare September 2020 fee statement.
Outside PR	233	Tabor, Ryan	10/27/2020	2	\$522.50	\$1,045.00	Continue to prepare September 2020 fee statement.
Outside PR	233	Tabor, Ryan	10/27/2020	2	\$522.50	\$1,045.00	Prepare September 2020 fee statement.
Outside PR	233	Tabor, Ryan	10/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	10/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/1/2020	0.8	\$380.00	\$304.00	Communicate individually with five vendors to request information Hacienda Legal identified as outstanding from their Vendor Agreements for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/1/2020	0.9	\$380.00	\$342.00	Incorporate input from Hacienda Legal to finalize a Corporate Resolution template for vendors in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/1/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/1/2020	1.5	\$380.00	\$570.00	Perform reviews on newly received applications to the Coronavirus Relief Fund Transfer to Municipalities Program.
Outside PR	233	Tigert, Lori	10/1/2020	0.8	\$380.00	\$304.00	Receive and record legal documents received from vendors in the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/1/2020	0.2	\$380.00	\$76.00	Review daily reports for the Coronavirus Relief Fund Remote Learning Solutions Program and follow-up about vendors whose monthly reports are overdue.
Outside PR	233	Tigert, Lori	10/1/2020	0.2	\$380.00	\$76.00	Update the draft addendum to the Vendor Agreement for Phase 2 of the Remote Learning Solutions Program and submit for approval.
Outside PR	233	Tigert, Lori	10/1/2020	0.4	\$380.00	\$152.00	Update vendor log used to track required deliverables from each vendor in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/2/2020	0.2	\$380.00	\$76.00	Compile list of prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/2/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/2/2020	0.8	\$380.00	\$304.00	Prepare communication to all vendors reminding them of the nature and importance of adhering to the Coronavirus Relief Fund Remote Learning Solutions Program Guidelines and offering only eligible items.
Outside PR	233	Tigert, Lori	10/2/2020	0.8	\$380.00	\$304.00	Prepare master template for the Coronavirus Relief Fund Remote Learning Solutions Phase 2 vendor agreement addendum and compile vendor-specific data to populate.
Outside PR	233	Tigert, Lori	10/2/2020	1.1	\$380.00	\$418.00	Prepare personalized vendor agreement addenda for prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program and send separately to each vendor.
Outside PR	233	Tigert, Lori	10/2/2020	0.3	\$380.00	\$114.00	Receive and record legal documents received from vendors in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/2/2020	0.3	\$380.00	\$114.00	Review daily reports for the Coronavirus Relief Fund Remote Learning Solutions Program and provide updates for dashboards.
Outside PR	233	Tigert, Lori	10/2/2020	0.8	\$380.00	\$304.00	Update draft Guidelines for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions and send to J. Tirado (AAFAF) for approval.
Outside PR	233	Tigert, Lori	10/2/2020	0.6	\$380.00	\$228.00	Update the draft addendum to the Vendor Agreement for Phase 2 of the Remote Learning Solutions Program and submit to J. Tirado (AAFAF) for approval.
Outside PR	233	Tigert, Lori	10/5/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG), R. Flanagan (ACG), and representatives of the Department of Treasury to demo the Coronavirus Relief Fund Student Technology Phase 2 vendor process in SURI and discuss outstanding questions.
Outside PR	233	Tigert, Lori	10/5/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tigert, Lori	10/5/2020	0.4	\$380.00	\$152.00	Respond to vendor questions sent to the Coronavirus Relief FundStudents mailbox regarding Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/5/2020	0.5	\$380.00	\$190.00	Review SURI Portal and AAFAF website regarding the Coronavirus Relief Fund Remote Learning Solutions Program to identify discrepancies in vendor information and request needed corrections.
Outside PR	233	Tigert, Lori	10/5/2020	1.1	\$380.00	\$418.00	Revise proposed Guidelines for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to include expanded validation requirements at time of purchase.
Outside PR	233	Tigert, Lori	10/6/2020	0.8	\$380.00	\$304.00	Develop a communication to prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program, to summarize the key points of the Program Guidelines, for J. Tirado (AAFAF) approval.
Outside PR	233	Tigert, Lori	10/6/2020	0.3	\$380.00	\$114.00	Follow up with vendors in the Coronavirus Relief Fund Remote Learning Solutions Program regarding corrections needed for the Secretary to execute vendor agreements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/6/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/6/2020	0.6	\$380.00	\$228.00	Provide support and assistance to prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to complete their vendor agreement addenda.
Outside PR	233	Tigert, Lori	10/6/2020	0.2	\$380.00	\$76.00	Send reminders to vendors in the Coronavirus Relief Fund Remote Learning Solutions Program regarding September 2020 reimbursement and outstanding Corporate Resolutions.
Outside PR	233	Tigert, Lori	10/7/2020	0.3	\$380.00	\$114.00	Compile initialed vendor agreements in the Coronavirus Relief Fund Remote Learning Solutions Program and submit to Hacienda Legal for execution.
Outside PR	233	Tigert, Lori	10/7/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/8/2020	0.3	\$380.00	\$114.00	Develop template for prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to submit their proposals.
Outside PR	233	Tigert, Lori	10/8/2020	0.3	\$380.00	\$114.00	Follow up with SURJ in response to vendor inquiries about when they will receive payment for September 2020 transactions in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/8/2020	0.3	\$380.00	\$114.00	Follow up with vendors in the Coronavirus Relief Fund Remote Learning Solutions Program regarding outstanding Corporate Resolutions.
Outside PR	233	Tigert, Lori	10/8/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/8/2020	0.6	\$380.00	\$228.00	Prepare and send communication to prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to deliver approved guidelines and proposal template.
Outside PR	233	Tigert, Lori	10/8/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/9/2020	0.7	\$380.00	\$266.00	Follow up with vendors in the Coronavirus Relief Fund Remote Learning Solutions Program regarding outstanding Corporate Resolutions and payment delays for September 2020 transactions.
Outside PR	233	Tigert, Lori	10/9/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/9/2020	0.2	\$380.00	\$76.00	Record updated Corporate Resolutions from vendors in the Coronavirus Relief Fund Remote Learning Solutions Program and forward to Hacienda Legal.
Outside PR	233	Tigert, Lori	10/12/2020	0.4	\$380.00	\$152.00	Prepare 10/5/2020 approved version of Coronavirus Relief Fund Remote Learning Solutions Program Guidelines and submit for translation of new sections.
Outside PR	233	Tigert, Lori	10/12/2020	0.4	\$380.00	\$152.00	Research responses and respond to inquiries from VPNet regarding Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/12/2020	0.2	\$380.00	\$76.00	Update key priorities list and distribute latest list of accepted vendors for the PRDE phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/13/2020	0.6	\$380.00	\$228.00	Coordinate with prospective vendors for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program regarding their proposals, coverage areas, and vendor agreement addenda.
Outside PR	233	Tigert, Lori	10/13/2020	0.3	\$380.00	\$114.00	Follow up with vendors in the Coronavirus Relief Fund Remote Learning Solutions Program from whom Hacienda Legal requested corrections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/13/2020	1.2	\$380.00	\$456.00	Organize program artifacts and documents for the Coronavirus Relief Fund Remote Learning Solutions Program for access by the external auditors.
Outside PR	233	Tigert, Lori	10/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/14/2020	0.4	\$380.00	\$152.00	Coordinate with vendors regarding corrections requested by Hacienda Legal to their agreements and resolutions for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/14/2020	0.2	\$380.00	\$76.00	Follow up with AAFAF Communications regarding status of COVID-19 Resource Center website updates regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/14/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/14/2020	0.3	\$380.00	\$114.00	Research status of reimbursements to vendors in the Coronavirus Relief Fund Remote Learning Solutions Program for their September 2020 transactions and respond to vendor inquiries.
Outside PR	233	Tigert, Lori	10/15/2020	0.5	\$380.00	\$190.00	Compile proposed internet access plans and coverage area information for five prospective vendors to the PRDE phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/15/2020	0.5	\$380.00	\$190.00	Coordinate with a vendor to prevent them from promoting the PRDE Phase of the Coronavirus Relief Fund Remote Learning Solutions Program in advance of the 10/19/2020 scheduled launch date.
Outside PR	233	Tigert, Lori	10/15/2020	0.4	\$380.00	\$152.00	Incorporate changes from J. Tirado (AAFAF) and F. Martinez (PRDE) to the draft vendor announcement regarding the upcoming launch of the PRDE phase of the Coronavirus Relief Fund Remote Learning Solutions Program and distribute announcement to vendors.
Outside PR	233	Tigert, Lori	10/15/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/15/2020	1.2	\$380.00	\$456.00	Prepare draft vendor announcement regarding the scheduled 10/19/2020 launch of the PRDE phase of the Coronavirus Relief Fund Remote Learning Solutions Program and send to lead agencies for review.
Outside PR	233	Tigert, Lori	10/15/2020	0.5	\$380.00	\$190.00	Review Coronavirus Relief Fund Program administration documentation to identify omissions and assign follow-up tasks to representatives of Ankura.
Outside PR	233	Tigert, Lori	10/15/2020	0.7	\$380.00	\$266.00	Update Coronavirus Relief Fund Program administration documentation Playbook with latest funding reallocations.
Outside PR	233	Tigert, Lori	10/15/2020	1.4	\$380.00	\$532.00	Update Coronavirus Relief Fund Program administration documentation to include recently added programs.
Outside PR	233	Tigert, Lori	10/16/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/16/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/16/2020	1.1	\$380.00	\$418.00	Update Coronavirus Relief Fund Program administration documentation to include recently added programs.
Outside PR	233	Tigert, Lori	10/16/2020	0.2	\$380.00	\$76.00	Verify payment status and respond to vendors in the Coronavirus Relief Fund Remote Learning Solutions Program who have been awaiting payment for their September 2020 transactions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/19/2020	0.3	\$380.00	\$114.00	Create a template and request information from vendors to populate a Coronavirus Relief Fund Remote Learning Solutions Program K-12 vendor contact information list for release to the public.
Outside PR	233	Tigert, Lori	10/19/2020	1	\$380.00	\$380.00	Download and send executed vendor agreements to nine vendors in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/19/2020	0.2	\$380.00	\$76.00	Obtain answers from the SURI team and respond to Aeronet questions regarding the SURI portal for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/19/2020	0.5	\$380.00	\$190.00	Process addendum from Liberty to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program and arrange for SURI activation.
Outside PR	233	Tigert, Lori	10/19/2020	0.7	\$380.00	\$266.00	Reconcile September 2020 vendor transactions from the Coronavirus Relief Fund Remote Learning Solutions Program to the reimbursements issued by Hacienda.
Outside PR	233	Tigert, Lori	10/19/2020	0.8	\$380.00	\$304.00	Respond to vendor inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/19/2020	0.2	\$380.00	\$76.00	Review request from vendor to join the college-bound phase of the Coronavirus Relief Fund Remote Learning Solutions Program and send to J. Tirado (AAFAF) for approval.
Outside PR	233	Tigert, Lori	10/19/2020	1.2	\$380.00	\$456.00	Review seven vendor proposed internet access plans to offer K-12 students and educators through the Coronavirus Relief Fund Remote Learning Solutions Program and prepare for approval.
Outside PR	233	Tigert, Lori	10/20/2020	0.9	\$380.00	\$342.00	Compile vendor contact information for distribution to the public regarding the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program and provide to PRDE and AAFAF.
Outside PR	233	Tigert, Lori	10/20/2020	1.2	\$380.00	\$456.00	Develop a new vendor Frequently Asked Questions document specifically for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program and send to agencies for review and approval.
Outside PR	233	Tigert, Lori	10/20/2020	0.3	\$380.00	\$114.00	Follow up with Liberty and VPNet regarding their participation in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/20/2020	0.3	\$380.00	\$114.00	Incorporate feedback to finalize the new vendor Frequently Asked Questions document for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program and distribute Frequently Asked Questions document to vendors.
Outside PR	233	Tigert, Lori	10/20/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/20/2020	0.8	\$380.00	\$304.00	Set up a mechanism to track the many inquiries received from prospective vendors to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/21/2020	0.5	\$380.00	\$190.00	Assist Claro and the SURI team to resolve duplicate transactions processed by Claro in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/21/2020	0.4	\$380.00	\$152.00	Document current status of tasks in progress in support of the Coronavirus Relief Fund Remote Learning Solutions Program for transition to a new team member.
Outside PR	233	Tigert, Lori	10/21/2020	0.4	\$380.00	\$152.00	Document responses to the list of questions submitted by WorldNet as they consider whether to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/21/2020	0.2	\$380.00	\$76.00	Follow up with Liberty regarding proper completion of their addendum to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/21/2020	0.3	\$380.00	\$114.00	Investigate reports of difficulty reaching the PRDE Call Center for support during the launch of the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/21/2020	0.8	\$380.00	\$304.00	Provide support and respond to inquiries from vendors participating in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program which launched this week.
Outside PR	233	Tigert, Lori	10/21/2020	0.4	\$380.00	\$152.00	Request data extract from SURI for completed transactions from Phase 1 of the Coronavirus Relief Fund Remote Learning Solutions Program and analyze redemption patterns and plan for additional promotional activities.
Outside PR	233	Tigert, Lori	10/21/2020	0.8	\$380.00	\$304.00	Respond to inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/21/2020	0.4	\$380.00	\$152.00	Update vendor tracking list with 10/21/2020 new inquiries from vendors asking to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/22/2020	0.3	\$380.00	\$114.00	Arrange with NET to host a virtual meeting 10/26/2020 with vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program, per request of J. Tirado (AAFAF).
Outside PR	233	Tigert, Lori	10/22/2020	1.2	\$380.00	\$456.00	Develop legal agreement for use with new vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program to participate in the K-12 phase only and send for review and approval by J. Tirado (AAFAF).
Outside PR	233	Tigert, Lori	10/22/2020	0.3	\$380.00	\$114.00	Document recommendations for tracking burndown of funds remaining in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/22/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) to discuss the process for onboarding vendors for the Student Technology program K-12 phase under the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/22/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/22/2020	0.4	\$380.00	\$152.00	Provide support to vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program whose transactions are causing issues in SURI.
Outside PR	233	Tigert, Lori	10/22/2020	1.3	\$380.00	\$494.00	Research answers and respond to questions received in the Coronavirus Relief FundStudents mailbox regarding eligible persons and transactions for the new K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/22/2020	0.2	\$380.00	\$76.00	Respond to inquiries received to the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/22/2020	0.6	\$380.00	\$228.00	Review Program guidelines for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program to respond to questions regarding eligibility of heads of households to receive benefits on behalf of their students.
Outside PR	233	Tigert, Lori	10/22/2020	0.4	\$380.00	\$152.00	Update auto-reply message and respond to inquiries received to the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/22/2020	0.4	\$380.00	\$152.00	Update vendor registration form to accept applications from prospective vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/22/2020	0.7	\$380.00	\$266.00	Update vendor tracking list with new inquiries from vendors asking to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/23/2020	0.7	\$380.00	\$266.00	Begin vendor onboarding activities with 2 vendors, Osnet and Natural G.C., joining the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/23/2020	1.2	\$380.00	\$456.00	Document current status of tasks in flight in support of the Coronavirus Relief Fund Remote Learning Solutions Program and ensure that all artifacts exist in shared file repository for transition to a new team member.
Outside PR	233	Tigert, Lori	10/23/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/23/2020	0.7	\$380.00	\$266.00	Provide onboarding support to new vendors joining the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/23/2020	0.3	\$380.00	\$114.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/23/2020	1.4	\$380.00	\$532.00	Revise program guidelines and vendor Frequently Asked Questions for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program to remove report card requirement and clarify how funds can be applied to existing customer accounts.
Outside PR	233	Tigert, Lori	10/23/2020	0.6	\$380.00	\$228.00	Update vendor tracking list with new inquiries from vendors asking to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/26/2020	0.3	\$380.00	\$114.00	Coordinate with Hacienda Legal regarding countersignatures on the final 10 vendor agreements for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review status of the Coronavirus Relief Fund Student Technology program and begin transitioning program responsibilities.
Outside PR	233	Tigert, Lori	10/26/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/26/2020	0.5	\$380.00	\$190.00	Provide six vendors with executed copies of their vendor agreement addendum to participate in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/26/2020	0.4	\$380.00	\$152.00	Reformat updated vendor flyers for the Coronavirus Relief Fund Remote Learning Solutions Program and provide to AAFAF Communications for updating the website.
Outside PR	233	Tigert, Lori	10/26/2020	1.1	\$380.00	\$418.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/26/2020	0.5	\$380.00	\$190.00	Review list provided by NET of approved resellers to participate in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program and cross-reference to inquiries received.
Outside PR	233	Tigert, Lori	10/26/2020	0.3	\$380.00	\$114.00	Update list of prospective vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program and request meeting with representatives of AAFAF and NET to review.
Outside PR	233	Tigert, Lori	10/27/2020	0.2	\$380.00	\$76.00	Coordinate next meeting with representatives of AAFAF and NET to discuss approval process for new vendors to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/27/2020	1.5	\$380.00	\$570.00	Create draft flowchart outlining the process for approving and onboarding new vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/27/2020	0.4	\$380.00	\$152.00	Provide onboarding support for two new vendors to join the college-bound phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/27/2020	0.1	\$380.00	\$38.00	Request update from SURI team regarding vendors overdue to submit their September 2020 reimbursement requests to the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/27/2020	1	\$380.00	\$380.00	Respond to inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/28/2020	0.3	\$380.00	\$114.00	Coordinate between SURI and a parent regarding efforts to cancel and re-issue an incorrect voucher for a college-bound student in the Coronavirus Relief Fund Remote Learning Solutions Program portal.
Outside PR	233	Tigert, Lori	10/28/2020	0.5	\$380.00	\$190.00	Coordinate between SURI and vendors regarding efforts to resolve erroneous duplicate K-12 transactions in the Coronavirus Relief Fund Remote Learning Solutions Program portal.
Outside PR	233	Tigert, Lori	10/28/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/28/2020	0.3	\$380.00	\$114.00	Participate on telephone call with S. Torres (NET) and K. Watkins (ACG) to discuss onboarding new Internet Service Provider vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/28/2020	0.6	\$380.00	\$228.00	Prepare and send follow-up communications from 10/28/2020 meeting with NET regarding accepting new vendors into the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/28/2020	0.6	\$380.00	\$228.00	Receive and review proposals and prepare vendor agreements for two new vendors to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/28/2020	0.6	\$380.00	\$228.00	Request plan proposals from six newly approved vendors to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/28/2020	1.3	\$380.00	\$494.00	Respond to vendor inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/28/2020	0.4	\$380.00	\$152.00	Review and summarize NET documentation about types of carrier and Internet Service Provider registration as they would apply to vendors joining the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/28/2020	1	\$380.00	\$380.00	Review vendor agreements and request SURI setup for new vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/29/2020	0.5	\$380.00	\$190.00	Communicate with PRDE regarding alternative identifying documents that parents may present to vendors when requesting internet access for their students through the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/29/2020	0.2	\$380.00	\$76.00	Coordinate between SURI and a parent regarding efforts to cancel and re-issue an incorrect voucher for a college-bound student in the Coronavirus Relief Fund Remote Learning Solutions Program portal.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/29/2020	0.3	\$380.00	\$114.00	Coordinate information received from prospective new vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program with NET.
Outside PR	233	Tigert, Lori	10/29/2020	1.7	\$380.00	\$646.00	Develop a quick reference document for vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program to reinforce correct processes, program requirements, and transaction restrictions.
Outside PR	233	Tigert, Lori	10/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Tirado (AAFAF) and K. Watkins (ACG) to discuss vendor questions regarding the Guidelines for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/29/2020	0.5	\$380.00	\$190.00	Provide technical support to a vendor in the Student Technology Assistance Program regarding the correct way to process return transactions.
Outside PR	233	Tigert, Lori	10/29/2020	1.4	\$380.00	\$532.00	Receive and review proposals and prepare vendor agreements for five new vendors to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/29/2020	0.2	\$380.00	\$76.00	Receive feedback from the SURI team and incorporate changes into the quick reference document for vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/29/2020	0.4	\$380.00	\$152.00	Research risks and document recommendation regarding setting up new K-12 vendors in the Coronavirus Relief Fund Remote Learning Solutions Program who were not previously participating in the college-bound phase.
Outside PR	233	Tigert, Lori	10/29/2020	0.3	\$380.00	\$114.00	Respond to ongoing inquiries from Office Depot regarding joining the Coronavirus Relief Fund Remote Learning Solutions Program as a vendor.
Outside PR	233	Tigert, Lori	10/29/2020	1.3	\$380.00	\$494.00	Respond to vendor inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	10/29/2020	0.4	\$380.00	\$152.00	Update list of NET approved vendors for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program and confirm plans to proactively solicit their participation.
Outside PR	233	Tigert, Lori	10/30/2020	0.2	\$380.00	\$76.00	Coordinate between SURI and a parent regarding efforts to cancel and re-issue an incorrect voucher for a college-bound student in the Coronavirus Relief Fund Remote Learning Solutions Program portal.
Outside PR	233	Tigert, Lori	10/30/2020	0.2	\$380.00	\$76.00	Coordinate between SURI and vendors regarding efforts to resolve erroneous duplicate K-12 transactions in the Coronavirus Relief Fund Remote Learning Solutions Program portal.
Outside PR	233	Tigert, Lori	10/30/2020	0.5	\$380.00	\$190.00	Coordinate with SURI team regarding the delay in moving phase 2 vendor payment functionality move to the SURI production environment.
Outside PR	233	Tigert, Lori	10/30/2020	0.4	\$380.00	\$152.00	Incorporate six new vendors and re-distribute public Contact Information List for vendors participating in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/30/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	10/30/2020	0.4	\$380.00	\$152.00	Provide SURI credentials and process instructions to six new vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/30/2020	1.2	\$380.00	\$456.00	Respond to vendor inquiries received in the Coronavirus Relief FundStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	10/30/2020	0.3	\$380.00	\$114.00	Review and respond to proposal from Real Burn to join the Coronavirus Relief Fund Remote Learning Solutions Program and forward to J. Tirado (AAFAF) for approval.
Outside PR	233	Tigert, Lori	10/30/2020	0.7	\$380.00	\$266.00	Review List 2 from NET of vendors approved to join the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program and contact vendors to request proposals.
Outside PR	233	Tigert, Lori	10/30/2020	0.6	\$380.00	\$228.00	Send executed copies of agreements and addenda received from Hacienda Legal to 8 vendors in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/30/2020	0.8	\$380.00	\$304.00	Submit requests to SURI to set up seven new vendors to the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	10/30/2020	0.4	\$380.00	\$152.00	Submit weekly Coronavirus Relief Fund Student Technology Program statistics, along with new information regarding the K-12 phase of the Program, for inclusion in Coronavirus Relief Fund dashboard reporting.
Outside PR	233	Tigert, Lori	10/30/2020	0.9	\$380.00	\$342.00	Update all vendor folders with latest received and/or executed documents for the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	10/30/2020	0.4	\$380.00	\$152.00	Update vendor tracking log with completion dates for activities related to onboarding new vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Voigt, Lindsay	10/1/2020	1.7	\$308.75	\$524.88	Compile list and coordinate application review process for 21 outstanding Municipalities application files.
Outside PR	233	Voigt, Lindsay	10/1/2020	1.7	\$308.75	\$524.88	Create Phase 2 Special Expense Clarification templates for Coronavirus Relief Fund applicant municipalities.
Outside PR	233	Voigt, Lindsay	10/1/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with A. Yoshimura (ACG) and S. Hull (ACG) to discuss the action items for 10/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/1/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss Use of Funds development for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/1/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/1/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to discuss next steps on generating the 10/2/2020 Disbursement Oversight Committee review report for the Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	10/1/2020	0.3	\$308.75	\$92.63	Prepare 10/1/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/1/2020	1.2	\$308.75	\$370.50	Send 11 completed Coronavirus Relief Fund Municipalities application reviews to OGP Panel for review and award determination.
Outside PR	233	Voigt, Lindsay	10/1/2020	1.8	\$308.75	\$555.75	Send Phase 2 Special Expense Clarification templates for Coronavirus Relief Fund applicant municipalities.
Outside PR	233	Voigt, Lindsay	10/2/2020	0.6	\$308.75	\$185.25	Continue review and upload of relevant Grant Office program documentation to complete Closing Book.
Outside PR	233	Voigt, Lindsay	10/2/2020	1	\$308.75	\$308.75	Continue review of Coronavirus Relief Fund Municipalities folders to ensure inclusion of key documents in each folder.
Outside PR	233	Voigt, Lindsay	10/2/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/2/2020	0.6	\$308.75	\$185.25	Participate on telephone call with S. Hull (ACG) regarding clarification of Coronavirus Relief Fund Municipalities application review form.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	10/2/2020	1.1	\$308.75	\$339.63	Perform quality assurance review and send Disbursement Oversight Committee Report for Expedited Disbursement for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	10/2/2020	0.4	\$308.75	\$123.50	Prepare 10/2/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/2/2020	1.9	\$308.75	\$586.63	Review all Coronavirus Relief Fund Municipalities folders to ensure inclusion of key documents in each folder.
Outside PR	233	Voigt, Lindsay	10/2/2020	1.9	\$308.75	\$586.63	Upload relevant Grant Office program documentation to complete Closing Book.
Outside PR	233	Voigt, Lindsay	10/5/2020	1.2	\$308.75	\$370.50	Create Expense Clarification documents and send to Coronavirus Relief Fund Municipalities applicants.
Outside PR	233	Voigt, Lindsay	10/5/2020	0.8	\$308.75	\$247.00	File Coronavirus Relief Fund Municipalities Use of Funds Templates that arrive via program inbox and update tracker.
Outside PR	233	Voigt, Lindsay	10/5/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with J. Perez-Casellas (ACG) and S. Hull (ACG) regarding a question on the Application Review file for municipality Barranquitas for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/5/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/5/2020	1.8	\$308.75	\$555.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding response to outstanding issues and messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	10/5/2020	0.5	\$308.75	\$154.38	Prepare 10/5/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/5/2020	1.1	\$308.75	\$339.63	Prepare Event Log and appropriate documentation for Disbursement Oversight Committee report on Coronavirus Relief Fund Municipalities for expedited disbursements.
Outside PR	233	Voigt, Lindsay	10/5/2020	0.7	\$308.75	\$216.13	Respond to messages in Coronavirus Relief Fund Municipalities and Reporting inboxes.
Outside PR	233	Voigt, Lindsay	10/5/2020	1	\$308.75	\$308.75	Send Phase 2 Special Expense Clarification templates for Coronavirus Relief Fund applicant municipalities.
Outside PR	233	Voigt, Lindsay	10/6/2020	1.1	\$308.75	\$339.63	Compile list of Municipalities who have not yet applied for Coronavirus Relief Fund Phase 2 Funding.
Outside PR	233	Voigt, Lindsay	10/6/2020	0.9	\$308.75	\$277.88	Intake Coronavirus Relief Fund Municipalities Expense Clarification documents, notify compliance team of receipt and update logs.
Outside PR	233	Voigt, Lindsay	10/6/2020	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/6/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/6/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/6/2020	0.6	\$308.75	\$185.25	Participate on telephone calls with A. Yoshimura (ACG) to discuss reconciliation challenges in applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	10/6/2020	0.5	\$308.75	\$154.38	Prepare 10/6/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/6/2020	1	\$308.75	\$308.75	Prepare analysis of Municipalities that are fully in compliance with reporting requirements and determine next steps for application process.
Outside PR	233	Voigt, Lindsay	10/6/2020	1.3	\$308.75	\$401.38	Respond to messages in the Coronavirus Relief Fund Municipalities inbox regarding reporting and expense clarification.
Outside PR	233	Voigt, Lindsay	10/6/2020	0.3	\$308.75	\$92.63	Send Disbursement Oversight Committee Report to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	10/6/2020	0.5	\$308.75	\$154.38	Send updated Municipality review documents to OGP Panel.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	10/7/2020	1.8	\$308.75	\$555.75	Compile email contact list for Municipalities that have not applied for Coronavirus Relief Fund Phase 2 Funds and send communication regarding Phase 2 Application.
Outside PR	233	Voigt, Lindsay	10/7/2020	1.9	\$308.75	\$586.63	Intake Coronavirus Relief Fund Municipalities Expense Clarification documents, notify compliance team of receipt and update logs.
Outside PR	233	Voigt, Lindsay	10/7/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/7/2020	1.2	\$308.75	\$370.50	Research status of outstanding Disbursement Oversight Committee Reports and Disbursement Oversight Committee votes for Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/7/2020	1.3	\$308.75	\$401.38	Respond to messages in the Coronavirus Relief Fund Municipalities inbox regarding reporting and expense clarification.
Outside PR	233	Voigt, Lindsay	10/7/2020	0.8	\$308.75	\$247.00	Send notification of Phase 2 Application process to Municipalities that have not applied to Phase 2.
Outside PR	233	Voigt, Lindsay	10/8/2020	0.7	\$308.75	\$216.13	Archive expense clarification responses and supplemental materials received in the Coronavirus Relief Fund Private Hospitals and Municipalities inboxes.
Outside PR	233	Voigt, Lindsay	10/8/2020	0.4	\$308.75	\$123.50	Archive Use of Funds report materials received in Hospitals and Municipalities inboxes.
Outside PR	233	Voigt, Lindsay	10/8/2020	0.8	\$308.75	\$247.00	Complete Application Review Forms for Coronavirus Relief Fund Transfers to Municipalities Applications.
Outside PR	233	Voigt, Lindsay	10/8/2020	1.2	\$308.75	\$370.50	Create status report on Coronavirus Relief Fund Municipalities ready for next steps post compliance review.
Outside PR	233	Voigt, Lindsay	10/8/2020	1.1	\$308.75	\$339.63	Generate Expense Clarification forms for Municipalities that have been reviewed by compliance team.
Outside PR	233	Voigt, Lindsay	10/8/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/8/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/8/2020	1.2	\$308.75	\$370.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding items in the Coronavirus Relief Fund Private Hospitals inbox.
Outside PR	233	Voigt, Lindsay	10/8/2020	1.2	\$308.75	\$370.50	Perform intake of Coronavirus Relief Fund Municipalities Transfer Applications for Phase 2 and assign to compliance.
Outside PR	233	Voigt, Lindsay	10/8/2020	0.3	\$308.75	\$92.63	Update Use of Funds Template for Coronavirus Relief Fund Private Hospital.
Outside PR	233	Voigt, Lindsay	10/9/2020	1.5	\$308.75	\$463.13	Compile status report on Municipalities with Use of Funds reports outstanding.
Outside PR	233	Voigt, Lindsay	10/9/2020	0.7	\$308.75	\$216.13	Create and send email reminders for Coronavirus Relief Fund Private Hospitals and Municipalities regarding 10/15/2020 Use of Funds report.
Outside PR	233	Voigt, Lindsay	10/9/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss approach for managing and documenting changes from applicants including reclassification of requested funds and additional funds for Phase 2 as part of Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/9/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/9/2020	1.3	\$308.75	\$401.38	Send email reminders to Coronavirus Relief Fund Municipalities that have not submitted any Use of Funds report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	10/9/2020	1.3	\$308.75	\$401.38	Send expense clarification documents to Coronavirus Relief Fund Municipalities that require further information.
Outside PR	233	Voigt, Lindsay	10/9/2020	1.2	\$308.75	\$370.50	Send reminders to Coronavirus Relief Fund Municipalities regarding outstanding Expense Clarification documents.
Outside PR	233	Voigt, Lindsay	10/9/2020	1.5	\$308.75	\$463.13	Update Coronavirus Relief Fund Municipalities email contact list.
Outside PR	233	Voigt, Lindsay	10/9/2020	0.4	\$308.75	\$123.50	Update Coronavirus Relief Fund Municipalities Event Log to reflect sending and receipt of expense clarification documents.
Outside PR	233	Voigt, Lindsay	10/12/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/12/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss completion of the 10/12/2020 Disbursement Oversight Committee Review Report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	10/12/2020	0.7	\$308.75	\$216.13	Participate on telephone call with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding announcement of Phase 2, Round 2 process for Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Voigt, Lindsay	10/12/2020	0.4	\$308.75	\$123.50	Prepare 10/12/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/12/2020	1.3	\$308.75	\$401.38	Prepare documents, perform quality assurance check of Disbursement Oversight Committee Report, and send to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	10/12/2020	0.8	\$308.75	\$247.00	Respond to messages in Coronavirus Relief Fund Municipalities and Private Hospitals inboxes.
Outside PR	233	Voigt, Lindsay	10/12/2020	2	\$308.75	\$617.50	Review Coronavirus Relief Fund Private Hospital Program files for completion and add any relevant documents.
Outside PR	233	Voigt, Lindsay	10/12/2020	1.9	\$308.75	\$586.63	Update Coronavirus Relief Fund Program Playbook with Phase 2 information for grant office programs.
Outside PR	233	Voigt, Lindsay	10/13/2020	1	\$308.75	\$308.75	Develop process for updating Coronavirus Relief Fund Municipalities Use of Funds Tracking status and sharing with J. Tirado (AAFAF).
Outside PR	233	Voigt, Lindsay	10/13/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/13/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/13/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/13/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Smith (ACG) to discuss Municipality Transfer Monthly Reporting tracking.
Outside PR	233	Voigt, Lindsay	10/13/2020	1.7	\$308.75	\$524.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding status of Coronavirus Relief Fund Municipalities application reviews.
Outside PR	233	Voigt, Lindsay	10/13/2020	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds reporting.
Outside PR	233	Voigt, Lindsay	10/13/2020	0.6	\$308.75	\$185.25	Prepare 10/13/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/13/2020	1.9	\$308.75	\$586.63	Respond to messages in Coronavirus Relief Fund Municipalities Inbox related to reporting and reclassification requests.
Outside PR	233	Voigt, Lindsay	10/13/2020	1.1	\$308.75	\$339.63	Update list of Coronavirus Relief Fund Municipalities application status and determine next steps for Application Review and Compliance Review teams.
Outside PR	233	Voigt, Lindsay	10/14/2020	1.6	\$308.75	\$494.00	Create and send expense clarification documents to Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	10/14/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss municipality action items and priorities related to

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/14/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/14/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with S. Hull (ACG) and A Yoshimura (ACG) to discuss municipality issues and priorities related to the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/14/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) and J. Perez-Casellas (ACG) to discuss hazard pay disbursements to the Puerto Rico Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Voigt, Lindsay	10/14/2020	1.1	\$308.75	\$339.63	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Private Hospitals 20% disbursement process and Coronavirus Relief Fund Municipalities ready for disbursement.
Outside PR	233	Voigt, Lindsay	10/14/2020	1.4	\$308.75	\$432.25	Prepare and send Disbursement Oversight Committee Report and related documents to J. Tirado (AAFAF) for upcoming Disbursement Oversight Committee meeting.
Outside PR	233	Voigt, Lindsay	10/14/2020	1.9	\$308.75	\$586.63	Update tracking documents related to status of Coronavirus Relief Fund Municipalities applicants.
Outside PR	233	Voigt, Lindsay	10/15/2020	1.9	\$308.75	\$586.63	Intake Coronavirus Relief Fund Municipalities October 2020 Use of Funds Documents and update trackers.
Outside PR	233	Voigt, Lindsay	10/15/2020	1.9	\$308.75	\$586.63	Intake Coronavirus Relief Fund Private Hospitals October 2020 Use of Funds Documents and update tracker.
Outside PR	233	Voigt, Lindsay	10/15/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/15/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss updating the Use of Funds reporting log for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/15/2020	1.9	\$308.75	\$586.63	Send reminder communications to Coronavirus Relief Fund Municipalities requesting outstanding portions of reports.
Outside PR	233	Voigt, Lindsay	10/15/2020	1.9	\$308.75	\$586.63	Send reminder communications to Coronavirus Relief Fund Private Hospitals requesting outstanding portions of reports.
Outside PR	233	Voigt, Lindsay	10/16/2020	1.9	\$308.75	\$586.63	Create municipalities progress tracking document for J. Tirado (AAFAF) to summarize most recent municipality application and approval status.
Outside PR	233	Voigt, Lindsay	10/16/2020	1.9	\$308.75	\$586.63	Intake Coronavirus Relief Fund Private Hospitals October 2020 Use of Funds Documents and update tracker.
Outside PR	233	Voigt, Lindsay	10/16/2020	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/16/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/16/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/16/2020	1.9	\$308.75	\$586.63	Review Municipalities Event Log and update status of Municipalities ready for OGP, DOC, and Expense Clarification.
Outside PR	233	Voigt, Lindsay	10/16/2020	0.6	\$308.75	\$185.25	Update Public Hospital Grant Agreement template to include other terms and send to team.
Outside PR	233	Voigt, Lindsay	10/19/2020	1	\$308.75	\$308.75	File Disbursement Oversight Committee Report Certifications and votes and update tracking documents.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.7	\$308.75	\$216.13	Prepare status update on Coronavirus Relief Fund Municipalities Use of Funds Reporting and send to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/19/2020	1.4	\$308.75	\$432.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding questions in the Coronavirus Relief Fund Hospitals inbox.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.7	\$308.75	\$216.13	Participate on telephone call with S. Hull (ACG) regarding updated Attestations and Use of Funds issues for Coronavirus Relief Fund Private Hospitals.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.4	\$308.75	\$123.50	Prepare 10/19/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.7	\$308.75	\$216.13	Research status of second disbursement to the Coronavirus Relief Fund Private Hospital recipient and send update.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.6	\$308.75	\$185.25	Review Disbursement Oversight Committee Report for Coronavirus Relief Fund Municipalities and send to J. Tirado (AAFAF).
Outside PR	233	Voigt, Lindsay	10/19/2020	1.2	\$308.75	\$370.50	Send Coronavirus Relief Fund Phase 2 Municipality Applications to OGP Panel for final award determination.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.5	\$308.75	\$154.38	Send reminder communication to Coronavirus Relief Fund Private Hospitals about Phase 2 attestation deadline.
Outside PR	233	Voigt, Lindsay	10/19/2020	0.9	\$308.75	\$277.88	Send updated Use of Funds and Phase 2 Attestations to Coronavirus Relief Fund Private Hospitals.
Outside PR	233	Voigt, Lindsay	10/20/2020	1.6	\$308.75	\$494.00	File Disbursement Oversight Committee Report Certifications and votes and update tracking documents.
Outside PR	233	Voigt, Lindsay	10/20/2020	1.1	\$308.75	\$339.63	Finalize labor codes for September 2020 fee estimate.
Outside PR	233	Voigt, Lindsay	10/20/2020	1	\$308.75	\$308.75	Intake Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 Applications and Attestations and update tracking documents.
Outside PR	233	Voigt, Lindsay	10/20/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/20/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to the next round of disbursements and Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Voigt, Lindsay	10/20/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/20/2020	1.5	\$308.75	\$463.13	Participate on telephone calls with A. Yoshimura (ACG) to discuss the process to disburse the next round of funding to Private Hospitals and managing Use of Funds reports for Municipalities related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/20/2020	1.2	\$308.75	\$370.50	Request clarification of Coronavirus Relief Fund Phase 2 Applications from Coronavirus Relief Fund Municipalities applicants.
Outside PR	233	Voigt, Lindsay	10/20/2020	1	\$308.75	\$308.75	Send Coronavirus Relief Fund Phase 2 Municipality Applications to OGP Panel for final award determination.
Outside PR	233	Voigt, Lindsay	10/21/2020	1	\$308.75	\$308.75	Compile list of Coronavirus Relief Fund Private Hospitals whose Phase 2, Round 2 Attestations contained additional special requests and send to Compliance Review team for review.
Outside PR	233	Voigt, Lindsay	10/21/2020	0.8	\$308.75	\$247.00	Intake Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 Applications and Attestations and update tracking documents.
Outside PR	233	Voigt, Lindsay	10/21/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/21/2020	1.9	\$308.75	\$586.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Inbox outstanding messages and expense reclassification requests.
Outside PR	233	Voigt, Lindsay	10/21/2020	0.7	\$308.75	\$216.13	Perform review and analysis of Use of Funds Report for Municipality of Humacao and clarify questions with Application Review Team.
Outside PR	233	Voigt, Lindsay	10/21/2020	1.4	\$308.75	\$432.25	Perform review and analysis of Use of Funds Report for Municipality of Salinas and clarify questions with Municipality.
Outside PR	233	Voigt, Lindsay	10/21/2020	0.4	\$308.75	\$123.50	Prepare 10/21/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/21/2020	1	\$308.75	\$308.75	Prepare materials, perform quality assurance and send Disbursement Oversight Committee report for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	10/22/2020	1.2	\$308.75	\$370.50	Archive expense clarification documents and other communications from the Coronavirus Relief Fund Municipalities inbox, update Application Review Forms accordingly, and update Compliance Review team on status.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.8	\$308.75	\$247.00	Compile list of Municipalities pre-OGP review, pending clarification, and under OGP review and research average time frame between referring case for OGP review and receipt of decision.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with R. Flanagan (ACG) and A. Yoshimura (ACG) to review reallocation scenarios and discuss mechanisms to facilitate disbursements.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss potential reallocations and strategies to accelerate funds to beneficiaries of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to discuss presentations needed to quantify the impact of potential fund acceleration strategies for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) and J. Perez-Casellas (ACG) to discuss approach to manage municipality reporting requirements and support needs leveraging a bilingual resource as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.6	\$308.75	\$185.25	Participate on telephone call with S. Hull (ACG) regarding municipality Salinas Phase 1 and 2 application status for completion needs and discuss approach to manage municipality reporting requirements and support needs leveraging a bilingual resource as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.8	\$308.75	\$247.00	Perform quality assurance of Compliance Review of Private Hospitals 10/15/2020 Use of Funds Report analysis and share results with team.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.7	\$308.75	\$216.13	Prepare documents and send Disbursement Oversight Committee Report on Coronavirus Relief Fund Municipalities to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.5	\$308.75	\$154.38	Save Disbursement Oversight Committee Certification documents and update trackers accordingly.
Outside PR	233	Voigt, Lindsay	10/22/2020	0.9	\$308.75	\$277.88	Update list of Private Hospitals with special attestation requests for Phase 2 Round 2 and share with Compliance Review Team.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	10/23/2020	1.5	\$308.75	\$463.13	Archive expense clarification documents and other communications from Coronavirus Relief Fund Municipalities inbox, update Application Review Forms accordingly, and update Compliance Review team on status.
Outside PR	233	Voigt, Lindsay	10/23/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura regarding outreach strategy for outstanding reporting and expense clarification items from Municipalities.
Outside PR	233	Voigt, Lindsay	10/23/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/23/2020	0.8	\$308.75	\$247.00	Participate on telephone call with J. Perez-Casellas (ACG) regarding Public Hospitals Hazard Pay process and Coronavirus Relief Fund Municipalities outstanding questions.
Outside PR	233	Voigt, Lindsay	10/23/2020	0.7	\$308.75	\$216.13	Participate on telephone call with M. Jauregui (ACG) regarding setup of Coronavirus Relief Fund inboxes and identification of contact persons for Municipalities.
Outside PR	233	Voigt, Lindsay	10/23/2020	0.5	\$308.75	\$154.38	Perform intake and Application Review for Coronavirus Relief Fund Public Hospitals application.
Outside PR	233	Voigt, Lindsay	10/23/2020	1.2	\$308.75	\$370.50	Prepare and send Coronavirus Relief Fund Municipalities Disbursement Oversight Committee Reports for 10/23/2020 to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	10/23/2020	1.1	\$308.75	\$339.63	Prepare and validate Coronavirus Relief Fund Public Hospitals Transfer Agreements for Hazard Pay.
Outside PR	233	Voigt, Lindsay	10/23/2020	1	\$308.75	\$308.75	Prepare training for Compliance Review team members on Coronavirus Relief Fund Grant Office outreach processes.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.9	\$308.75	\$277.88	Compile list of Coronavirus Relief Fund Private Hospitals with complete Attestations in preparation for Disbursement Oversight Committee Reporting.
Outside PR	233	Voigt, Lindsay	10/26/2020	1.2	\$308.75	\$370.50	Document Use of Funds reallocation requests for Coronavirus Relief Fund Applicant Municipalities.
Outside PR	233	Voigt, Lindsay	10/26/2020	1	\$308.75	\$308.75	Generate Transfer Agreement Packets for 5 Municipalities.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.5	\$308.75	\$154.38	Intake Coronavirus Relief Fund Municipalities application for Coronavirus Relief Fund Funding and add to Event Log, complete Application Review and assign to Compliance team.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) and S. Hull (ACG) to discuss reclassification of expense requests from applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss priorities for the week of 10/26/2020 regarding the Puerto Rico Coronavirus Relief Fund Grant Office programs.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.4	\$308.75	\$123.50	Participate on telephone call with M. Jauregui (ACG) regarding Coronavirus Relief Fund Municipalities outstanding expense clarifications and Use of Funds reporting follow-up.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.5	\$308.75	\$154.38	Prepare 10/26/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/26/2020	0.7	\$308.75	\$216.13	Refer 6 Coronavirus Relief Fund Municipality applications to Lead Agency Panel for final eligibility review.
Outside PR	233	Voigt, Lindsay	10/26/2020	1.8	\$308.75	\$555.75	Respond to and file messages in the Coronavirus Relief Fund Municipalities Inbox.
Outside PR	233	Voigt, Lindsay	10/27/2020	0.6	\$308.75	\$185.25	Contact Municipalities that have not applied for Phase 2 and send email communication list and Grant Office Snapshot to Compliance Review team for outreach.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	10/27/2020	0.5	\$308.75	\$154.38	Create file of signed Coronavirus Relief Fund Public Hospitals Grant Agreements and send for countersignature.
Outside PR	233	Voigt, Lindsay	10/27/2020	1.1	\$308.75	\$339.63	Document funds reclassification requests and other supplemental materials sent by Coronavirus Relief Fund Municipalities and save to program files.
Outside PR	233	Voigt, Lindsay	10/27/2020	1.2	\$308.75	\$370.50	Generate Coronavirus Relief Fund Municipalities Transfer Agreements for 7 Municipalities.
Outside PR	233	Voigt, Lindsay	10/27/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/27/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/27/2020	1.3	\$308.75	\$401.38	Participate on telephone call with A. Yoshimura (ACG) to discuss corrected Disbursement Oversight Committee review reports and new use of fund creation process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	10/27/2020	0.9	\$308.75	\$277.88	Prepare documents for Disbursement Oversight Committee Report for Coronavirus Relief Fund Municipalities and Private Hospitals, perform quality assurance, and send Disbursement Oversight Committee Reports.
Outside PR	233	Voigt, Lindsay	10/27/2020	0.8	\$308.75	\$247.00	Provide documentation to OGP Lead Agency Panel for Coronavirus Relief Fund Municipalities case reviews.
Outside PR	233	Voigt, Lindsay	10/27/2020	0.6	\$308.75	\$185.25	Request expense clarification from two Coronavirus Relief Fund Municipalities regarding applications.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.8	\$308.75	\$247.00	Compose and send outreach emails with documentation and instructions to Municipalities that have not applied to Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss process and timing of the next Disbursement Oversight Committee review reports for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.6	\$308.75	\$185.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 Disbursement Oversight Committee Report.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.5	\$308.75	\$154.38	Participate on telephone call with M. Jauregui (ACG) regarding outstanding reports and expense clarifications for Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.6	\$308.75	\$185.25	Participate on telephone call with representatives of Ankura to discuss how to process reclassification requests from applicants to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.5	\$308.75	\$154.38	Prepare 10/28/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	10/28/2020	1.2	\$308.75	\$370.50	Prepare Phase 2 Round 2 Attestation documents for Private Hospitals Disbursement Oversight Committee Report.
Outside PR	233	Voigt, Lindsay	10/28/2020	1.2	\$308.75	\$370.50	Prepare Private Hospitals Phase 2, Round 2 Attestation documents for creation of Disbursement Oversight Committee Report.
Outside PR	233	Voigt, Lindsay	10/28/2020	0.5	\$308.75	\$154.38	Send Coronavirus Relief Fund Municipalities cases to OGP for review.
Outside PR	233	Voigt, Lindsay	10/28/2020	1.2	\$308.75	\$370.50	Send Transfer Agreements and Use of Funds templates to 12 Municipalities.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	10/29/2020	1	\$308.75	\$308.75	Document communication and confirm process for sending Coronavirus Relief Fund Private Hospitals updated Use of Funds Templates.
Outside PR	233	Voigt, Lindsay	10/29/2020	1	\$308.75	\$308.75	Participate in virtual meeting with K. Watkins (ACG), A. Yoshimura (ACG), and A. Smith (ACG) to transition Coronavirus Relief Fund reporting intake and monitoring activities the week of 11/2/2020.
Outside PR	233	Voigt, Lindsay	10/29/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	10/29/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/29/2020	1.5	\$308.75	\$463.13	Participate on telephone call with J. Perez-Casellas (ACG) and J. Jimenez (OGP) regarding Lead Agency Panel review of Coronavirus Relief Fund Municipalities applications.
Outside PR	233	Voigt, Lindsay	10/29/2020	0.8	\$308.75	\$247.00	Participate on telephone call with M. Jauregui (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Phase 2 expense clarifications.
Outside PR	233	Voigt, Lindsay	10/29/2020	1.2	\$308.75	\$370.50	Prepare documents for Disbursement Oversight Committee Report for Coronavirus Relief Fund Municipalities perform quality assurance and send Disbursement Oversight Committee Reports.
Outside PR	233	Voigt, Lindsay	10/29/2020	0.8	\$308.75	\$247.00	Prepare Phase 2 Round 2 Attestation documents for Private Hospitals Disbursement Oversight Committee Report.
Outside PR	233	Voigt, Lindsay	10/29/2020	0.8	\$308.75	\$247.00	Provide documentation to OGP Lead Agency Panel for Coronavirus Relief Fund Municipalities case reviews.
Outside PR	233	Voigt, Lindsay	10/29/2020	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund Private Hospitals and Municipalities inboxes.
Outside PR	233	Voigt, Lindsay	10/29/2020	0.7	\$308.75	\$216.13	Send amended Phase 2 Round 2 Attestations to Coronavirus Relief Fund Private Hospitals, intake returned attestations and update trackers.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.7	\$308.75	\$216.13	Document action items, assign next steps, and send minutes from reporting tracking meeting with Compliance Review and Application Review team.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.8	\$308.75	\$247.00	Intake amended Coronavirus Relief Fund private hospitals attestations and update tracker document.
Outside PR	233	Voigt, Lindsay	10/30/2020	1	\$308.75	\$308.75	Participate in virtual meeting with A. Smith (ACG) to transition Coronavirus Relief Fund reporting intake and monitoring activities the week of 11/2/2020.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	10/30/2020	1.1	\$308.75	\$339.63	Participate on telephone call with A. Yoshimura (ACG) and S. Hull (ACG) regarding reconciliation for municipality Salinas as part of the Coronavirus Relief Fund Municipality Transfer Program and process to document and track reclassification and attestation revision items for the Coronavirus Relief Fund Assistance program to Private Hospitals.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.5	\$308.75	\$154.38	Participate on telephone call with J Perez-Casellas, and S. Hull (ACG) regarding reconciliation and status for municipalities Salinas and Morovis as part of the Coronavirus Relief Fund Municipality Transfer Program and attestation revision for Ashford Presbyterian Hospital.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.5	\$308.75	\$154.38	Participate on telephone call with S. Hull (ACG) regarding amended private hospital attestations.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.5	\$308.75	\$154.38	Participate on telephone call with S. Hull (ACG) regarding process to document and track reclassification

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and attestation revision items for the Coronavirus Relief Fund Assistance program to Private Hospitals.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.9	\$308.75	\$277.88	Participate on telephone call with S. Hull (ACG), A. Smith (ACG) and M. Jauregui (ACG) regarding follow-up on outstanding items for Coronavirus Relief Fund Municipalities and Private Hospitals Programs during week of 11/2/2020.
Outside PR	233	Voigt, Lindsay	10/30/2020	1.2	\$308.75	\$370.50	Prepare documents for Disbursement Oversight Committee Report for Coronavirus Relief Fund Municipalities and send Disbursement Oversight Committee Reports.
Outside PR	233	Voigt, Lindsay	10/30/2020	1.9	\$308.75	\$586.63	Prepare grant office snapshot and Municipals status document for Application Review and Compliance Review team week of 11/2/2020.
Outside PR	233	Voigt, Lindsay	10/30/2020	0.9	\$308.75	\$277.88	Send updated application review workbooks to OGP Panel for review of Coronavirus Relief Fund Municipalities applications.
Outside PR	233	Watkins, Kyle	10/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/1/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to review outline of the presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Watkins, Kyle	10/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/1/2020	0.1	\$451.25	\$45.13	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/1/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/1/2020	0.5	\$451.25	\$225.63	Prepare updates to La Cámara de Comercio de Puerto Rico presentation to include public health program impact statistics.
Outside PR	233	Watkins, Kyle	10/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/2/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/2/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/2/2020	1.2	\$451.25	\$541.50	Prepare consolidated file for digital Closing Book of all Disbursement Oversight Committee resolutions received for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/2/2020	1.9	\$451.25	\$857.38	Prepare presentation for AAFAF meeting with HHS and CMS on 10/5/2020 with respect to how Coronavirus Relief Funds have been spent on public health.
Outside PR	233	Watkins, Kyle	10/2/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/2/2020	1.1	\$451.25	\$496.38	Review and revise presentation for AAFAF meeting with HHS and CMS on 10/5/2020 with respect to how Coronavirus Relief Funds have been spent on public health.
Outside PR	233	Watkins, Kyle	10/2/2020	1.6	\$451.25	\$722.00	Update presentation for AAFAF meeting with HHS and CMS on 10/5/2020 based on feedback from J. Tirado (AAFAF) with respect to how Coronavirus Relief Funds have been spent on public health.
Outside PR	233	Watkins, Kyle	10/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG), A. Yoshimura (ACG), and representatives of the Department of Treasury to review outstanding questions regarding SURI reports for OIG reporting.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/5/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG), L. Tigert (ACG), and representatives of the Department of Treasury to demo the Coronavirus Relief Fund Student Technology Phase 2 vendor process in SURI and discuss outstanding questions.
Outside PR	233	Watkins, Kyle	10/5/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/5/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss development of Coronavirus Relief Fund presentation materials requested by J. Tirado (AAFAF) for 10/14/2020 Hospital Association conference.
Outside PR	233	Watkins, Kyle	10/5/2020	0.4	\$451.25	\$180.50	Prepare presentation for J. Tirado (AAFAF) meeting with the State department regarding the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/5/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/5/2020	0.7	\$451.25	\$315.88	Prepare reconciliation of Coronavirus Relief Fund Disbursement Oversight Committee Resolutions to identify gaps for digital closing book.
Outside PR	233	Watkins, Kyle	10/5/2020	0.3	\$451.25	\$135.38	Prepare revisions to the draft survey response for the National Governors Association questions regarding Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	10/5/2020	0.6	\$451.25	\$270.75	Prepare statistics regarding the Emergency Support Measures public health program disbursements and stakeholders.
Outside PR	233	Watkins, Kyle	10/5/2020	0.2	\$451.25	\$90.25	Prepare submission of fourth round of Tourism eligible entities to SURI via SFTP portal for Tourism Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	10/5/2020	0.6	\$451.25	\$270.75	Prepare uploads for the Coronavirus Relief Fund digital closing book regarding compliance guidance from OMM.
Outside PR	233	Watkins, Kyle	10/6/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG), X. Divi (V2A), representatives of the Department of Treasury, and A. Escudero (AAFAF) to discuss data transfer requirements for information related to the Puerto Rico Coronavirus Relief Fund Tourism and Paycheck Protection Programs.
Outside PR	233	Watkins, Kyle	10/6/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/6/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/6/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to review Puerto Rican economic indicators for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Watkins, Kyle	10/6/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) to discuss Municipality Transfer Reporting for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/6/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/6/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/7/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 10/7/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	10/7/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review progress on presentation to the Partnership for Quality Medical Donations conference and receive feedback.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/7/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss the agenda for the evening Coronavirus Relief Fund meeting on 10/7/2020 with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/7/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/7/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/7/2020	0.3	\$451.25	\$135.38	Prepare update to the weekly FOMB written status report on the Coronavirus Relief Fund for the week of 10/5/2020.
Outside PR	233	Watkins, Kyle	10/7/2020	0.5	\$451.25	\$225.63	Review and revise the presentation to the Partnership for Quality Medical Donations conference requested by J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	10/8/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/8/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura and R. Flanagan (ACG) to discuss details of the payment to tax preparer for the elderly in the Puerto Rico Coronavirus Relief Fund Remote Work program.
Outside PR	233	Watkins, Kyle	10/8/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Tirado (AAFAF) to discuss SURI providing data for the Office of the Inspector General Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	10/8/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss readout of the evening meeting on 10/7/2020 and prioritize activities for 10/8/2020.
Outside PR	233	Watkins, Kyle	10/8/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/8/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/8/2020	0.6	\$451.25	\$270.75	Review data provided by SURI for Office of the Inspector General Coronavirus Relief Fund required reporting.
Outside PR	233	Watkins, Kyle	10/8/2020	0.6	\$451.25	\$270.75	Review draft of presentation for J. Tirado (AAFAF) for the panel for Partnership for Quality Medical Donations.
Outside PR	233	Watkins, Kyle	10/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Battle (ACG) and R. Flanagan (ACG) to review a draft presentation for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Watkins, Kyle	10/9/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/9/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/9/2020	0.1	\$451.25	\$45.13	Participate on telephone call with A. Escudero (AAFAF) to discuss access to the AAFAF SFTP site.
Outside PR	233	Watkins, Kyle	10/9/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Robles and I. Cuadrado (Hacienda), A. Yoshimura (ACG), and J. Tirado (AAFAF) to discuss Agency reporting and data

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							challenges for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	10/9/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Tirado (AAFAF) to discuss SURJ Coronavirus Relief Fund reporting for the Office of the Inspector General.
Outside PR	233	Watkins, Kyle	10/9/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/9/2020	0.7	\$451.25	\$315.88	Prepare mockup of a version of the Governor Report with an additional stacked bar chart for expensed Coronavirus Relief Funds money.
Outside PR	233	Watkins, Kyle	10/9/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/9/2020	1.2	\$451.25	\$541.50	Prepare updated guidelines for the Non-Governmental Organization program that incorporates the United Way proposed approach for the Coronavirus Relief Fund non-profit assistance disbursements.
Outside PR	233	Watkins, Kyle	10/9/2020	0.5	\$451.25	\$225.63	Review source data for 10/13/2020 Office of the Inspector General Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	10/9/2020	0.4	\$451.25	\$180.50	Review updated model for the Payroll Protection Program Coronavirus Relief Fund program that incorporates Disbursement Oversight Committee proposed changes from the meeting on 10/9/2020.
Outside PR	233	Watkins, Kyle	10/10/2020	0.3	\$451.25	\$135.38	Prepare updated Tableau Reports for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/12/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG), J. Tirado (AAFAF), and representatives of V2A to discuss outstanding items complete the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Watkins, Kyle	10/12/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/12/2020	1.4	\$451.25	\$631.75	Prepare updates to the presentation for the Department of State outlining the status of PP disbursements by agencies and the overall Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/12/2020	0.4	\$451.25	\$180.50	Review updates to the guidelines for the Personal Protective Equipment Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	10/13/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/13/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	10/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/13/2020	1	\$451.25	\$451.25	Participate on telephone call with A. Yoshimura (ACG), J. Tirado (AAFAF), and R. Rios (FusionWorks) to discuss changes to the Salud report related to the Office of the Inspector General report.
Outside PR	233	Watkins, Kyle	10/13/2020	0.1	\$451.25	\$45.13	Participate on telephone call with R. Tabor (ACG) to discuss next steps in designing a Mortgage Assistance Program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/13/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives from V2A, J. Tirado (AAFAF), and A. Yoshimura (ACG) to discuss open items needed to finalize the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	10/13/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/13/2020	0.6	\$451.25	\$270.75	Prepare reconciliation of Disbursement Oversight Committee Resolutions that are outstanding from the AAFAF SharePoint Closing Book.
Outside PR	233	Watkins, Kyle	10/13/2020	0.4	\$451.25	\$180.50	Research how other states have used Coronavirus Relief Funds to create mortgage assistance programs.
Outside PR	233	Watkins, Kyle	10/13/2020	1.4	\$451.25	\$631.75	Review Coronavirus Relief Fund Office of Inspector General Reporting for J. Tirado (AAFAF) and V2A before submission.
Outside PR	233	Watkins, Kyle	10/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/14/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), J. Tirado (AAFAF), M. Gonzalez (AAFAF), and members of the Deloitte Audit Team to discuss the kickoff of the auditing process.
Outside PR	233	Watkins, Kyle	10/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss future data collection efforts for the Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	10/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) and F. Batlle (ACG) to discuss information to be shared with Deloitte related to the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	10/14/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/14/2020	0.2	\$451.25	\$90.25	Prepare email update laying out next steps for the Payroll Protection Program to accommodate Disbursement Oversight Committee proposed changes to the program design.
Outside PR	233	Watkins, Kyle	10/14/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/14/2020	0.7	\$451.25	\$315.88	Prepare update to the weekly FOMB written status report on the Coronavirus Relief Fund for week of 10/12/2020.
Outside PR	233	Watkins, Kyle	10/14/2020	1.2	\$451.25	\$541.50	Review Coronavirus Relief Fund Playbook and Digital Closing Book in preparation for the onboarding of program auditors.
Outside PR	233	Watkins, Kyle	10/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation.
Outside PR	233	Watkins, Kyle	10/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Tirado (AAFAF) and R. Flanagan (ACG) to review the draft presentation for the Partnership for Quality Medical Donations conference.
Outside PR	233	Watkins, Kyle	10/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/15/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/15/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/16/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG) and representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/16/2020	0.4	\$451.25	\$180.50	Prepare email to the Deloitte Coronavirus Relief Fund audit team with introductory documents and Excel files.
Outside PR	233	Watkins, Kyle	10/16/2020	0.5	\$451.25	\$225.63	Review updated presentation and draft remarks for J. Tirado (AAFAF) presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Watkins, Kyle	10/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) and R. Flanagan (ACG) to review and update data model for Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	10/19/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), R. Santiago (Hacienda), and A. Pantoja (Hacienda) to discuss potential changes to the Payroll Protection Program Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	10/19/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to review scenarios for reallocation of Coronavirus Relief Funds to other programs.
Outside PR	233	Watkins, Kyle	10/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss options for reallocating funds among the Payroll Protection Program, Small Business, Medium Business, and Self-Employed Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	10/19/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/19/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/19/2020	1.2	\$451.25	\$541.50	Prepare updated reallocation model based on Payroll Protection Program scenarios discussed on call with Hacienda for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/20/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura team to discuss 10/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss reallocation scenarios and remaining program balances as of 10/16/2020 for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/20/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/20/2020	0.6	\$451.25	\$270.75	Update reallocation model to add balances requested by agencies through PPs but not yet spent as of 10/16/2020.
Outside PR	233	Watkins, Kyle	10/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with E. Guzman (AAFAF) and J. Tirado (AAFAF) to discuss reallocation scenarios for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	10/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/21/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/21/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/21/2020	0.3	\$451.25	\$135.38	Prepare updates to the weekly FOMB written status report on the Coronavirus Relief Fund for the week of 10/19/2020.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/21/2020	1.2	\$451.25	\$541.50	Update reallocation model to add new scenarios and next steps by program to spur disbursements for remaining Coronavirus Relief Fund dollars.
Outside PR	233	Watkins, Kyle	10/22/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with L. Tigert (ACG) and J. Tirado (AAFAF) to discuss the process for onboarding vendors for the Student Technology program's K-12 phase under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss potential reallocations and strategies to accelerate funds to beneficiaries of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	10/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with F. Batlle (ACG) and R. Tabor (ACG) to discuss analysis of Coronavirus Relief Fund reallocation scenarios prepared by ACG for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/22/2020	0.6	\$451.25	\$270.75	Prepare a draft email for J. Tirado (AAFAF) to send to OMM requesting guidance on 12/30/2020 deadline and documentation of sub-recipient necessity.
Outside PR	233	Watkins, Kyle	10/22/2020	0.1	\$451.25	\$45.13	Prepare agenda for virtual meeting with L. Tigert (ACG) and J. Tirado (AAFAF) to discuss the process for onboarding vendors for the Student Technology program K-12 phase under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/22/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/23/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/23/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/23/2020	0.2	\$451.25	\$90.25	Review and revise Administrative Expenses budget for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/23/2020	0.3	\$451.25	\$135.38	Review and send updated weekly burndown charts for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/23/2020	0.3	\$451.25	\$135.38	Review updated guidelines for the Tourism Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and representatives of the Deloitte audit team to provide an overview of the Coronavirus Relief Fund programs and documentation for the PP and SURI programs.
Outside PR	233	Watkins, Kyle	10/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Tigert (ACG) and R. Flanagan (ACG) to review status of the Coronavirus Relief Fund Student Technology program and begin transitioning program responsibilities.
Outside PR	233	Watkins, Kyle	10/26/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/26/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss application and compliance review of special projects under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	10/26/2020	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) to discuss requested adjustments to the Office of the Inspector General 10/13/2020 quarterly report submission.
Outside PR	233	Watkins, Kyle	10/26/2020	0.5	\$451.25	\$225.63	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/26/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/27/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/27/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/27/2020	0.2	\$451.25	\$90.25	Prepare email draft outlining three paths forward for Payroll Protection Program and PYMES programs for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/27/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/27/2020	0.6	\$451.25	\$270.75	Review and revise Non-Profit program guidelines for the Coronavirus Relief Fund to include a \$60 million allocation for non-profit operating assistance.
Outside PR	233	Watkins, Kyle	10/27/2020	0.4	\$451.25	\$180.50	Review OMM memo responding to J. Tirado (AAFAF) questions regarding the 12/30/2020 deadline and the necessity standard.
Outside PR	233	Watkins, Kyle	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	10/28/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/28/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Tirado (AAFAF) to discuss the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	10/28/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Torres (NET) and L. Tigert (ACG) to discuss onboarding new Internet Service Provider vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Watkins, Kyle	10/28/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/28/2020	1.8	\$451.25	\$812.25	Prepare one-page document for Governor to review Coronavirus Relief Fund reallocation scenarios.
Outside PR	233	Watkins, Kyle	10/28/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/28/2020	0.5	\$451.25	\$225.63	Prepare update to the weekly FOMB written status report on the Coronavirus Relief Fund for week of 10/26/2020.
Outside PR	233	Watkins, Kyle	10/28/2020	0.4	\$451.25	\$180.50	Review updated guidelines for the Personal Protective Equipment program of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Smith (ACG), A. Yoshimura (ACG), and L. Voigt (ACG) to transition Coronavirus Relief Fund reporting intake and monitoring activities the week of 11/2/2020.
Outside PR	233	Watkins, Kyle	10/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) and L. Tigert (ACG) to discuss vendor questions regarding the Guidelines for the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Watkins, Kyle	10/29/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Flanagan (ACG), J. Tirado (AAFAF), and representatives of Hacienda to review proposed updates to the Coronavirus Relief Fund Tourism program and review mechanisms for operationalizing the Coronavirus Relief Fund Non-Governmental Organization program.
Outside PR	233	Watkins, Kyle	10/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	10/29/2020	1	\$451.25	\$451.25	Prepare draft resolution for the Disbursement Oversight Committee authorizing the Ankura contract as an awarded expense under the Administrative Expense program of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/29/2020	1	\$451.25	\$451.25	Review and revise draft presentation for the Coronavirus Relief Fund Disbursement Oversight Committee meeting scheduled for 10/30/2020.
Outside PR	233	Watkins, Kyle	10/30/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	10/30/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) to discuss a readout and next steps coming out of the 10/30/2020 Coronavirus Relief Fund Disbursement Oversight Committee meeting.
Outside PR	233	Watkins, Kyle	10/30/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	10/31/2020	0.6	\$451.25	\$270.75	Prepare draft Disbursement Oversight Committee Resolution to allocate \$3 million of funds from the Testing and Tracing Coronavirus Relief Fund program for the Catastrophic Illness Fund.
Outside PR	233	Yoshimura, Arren	10/1/2020	0.6	\$332.50	\$199.50	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/1/2020	1.1	\$332.50	\$365.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/1/2020	1.2	\$332.50	\$399.00	Create funding cap, aggregate award, and expedited award report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/1/2020	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/1/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss Use of Funds development for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Yoshimura, Arren	10/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) and L. Voigt (ACG) to discuss the action items for 10/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/1/2020	0.7	\$332.50	\$232.75	Participate on telephone call with C. Robles and I. Cuadrado (Hacienda) to discuss Agency reporting and data challenges for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/1/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to discuss next steps on generating the 10/2/2020 Disbursement Oversight Committee review report for the Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/1/2020	1.3	\$332.50	\$432.25	Prepare documents for the 10/2/2020 Puerto Rico Coronavirus Relief Fund Municipal Transfer Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	10/1/2020	1.1	\$332.50	\$365.75	Reconcile and update agencies and disbursement figures for the Puerto Rico Coronavirus Relief Fund programs from the latest disbursement report sent by W. Rivera (OGP).
Outside PR	233	Yoshimura, Arren	10/2/2020	0.7	\$332.50	\$232.75	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/2/2020	1.9	\$332.50	\$631.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/2/2020	1.7	\$332.50	\$565.25	Finish generating and quality assuring the 10/2/2020 Disbursement Oversight Committee review report with

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/2/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives from V2A to discuss outstanding data and standard processes for data entry into the GrantSolutions portal.
Outside PR	233	Yoshimura, Arren	10/2/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/2/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 9/28/2020 and plan meetings and tasks for the following week of 10/5/2020.
Outside PR	233	Yoshimura, Arren	10/2/2020	0.4	\$332.50	\$133.00	Revise the 9/30/2020 and 10/2/2020 Disbursement Oversight Committee report review reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to account for expedited disbursements.
Outside PR	233	Yoshimura, Arren	10/5/2020	1.3	\$332.50	\$432.25	Calculate figures for the National Governor's Association survey regarding Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.7	\$332.50	\$232.75	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.4	\$332.50	\$133.00	Create new percentage completion calculations for the Puerto Rico Coronavirus Relief Fund program Office of the Inspector General data entry template.
Outside PR	233	Yoshimura, Arren	10/5/2020	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG), R. Flanagan (ACG), and representatives of the Department of Treasury to review outstanding questions regarding SURI reports for OIG reporting.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/5/2020	1.8	\$332.50	\$598.50	Prepare documents for the 10/6/2020 Puerto Rico Coronavirus Relief Fund Municipal Transfer Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.6	\$332.50	\$199.50	Review Office of the Inspector General upload templates to understand potential adjustments to templates already utilized by agencies receiving Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.7	\$332.50	\$232.75	Review, assure quality, and troubleshoot application logic for applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/5/2020	0.4	\$332.50	\$133.00	Update fund disbursement numbers and dates for the Puerto Rico Coronavirus Relief Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/6/2020	1.4	\$332.50	\$465.50	Assure quality and revise application review forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to ensure static disbursement numbers prior to review by the lead agency panel.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.4	\$332.50	\$133.00	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/6/2020	1.7	\$332.50	\$565.25	Finish generating and quality assuring the 10/6/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/6/2020	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG), X. Divi (V2A), representatives of the Department of Treasury, and A. Escudero (AAFAF) to discuss data transfer requirements for information related to the Puerto Rico Coronavirus Relief Fund Tourism and Paycheck Protection Programs.
Outside PR	233	Yoshimura, Arren	10/6/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/6/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Robles and I. Cuadrado (Hacienda), and J. Tirado (AAFAF) to discuss next steps for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.6	\$332.50	\$199.50	Participate on telephone calls with L. Voigt (ACG) to discuss reconciliation challenges in applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.3	\$332.50	\$99.75	Revise the 9/22/2020 Disbursement Oversight Committee review report for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program to accommodate expedited fund disbursements.
Outside PR	233	Yoshimura, Arren	10/6/2020	0.4	\$332.50	\$133.00	Update and organize AAFAF SharePoint environment to ensure document consistency for the Auditors of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/7/2020	0.4	\$332.50	\$133.00	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/7/2020	1.1	\$332.50	\$365.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/7/2020	0.7	\$332.50	\$232.75	Correspond with representatives from V2A regarding data entry challenges and progress for the Office of the Inspect General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	10/7/2020	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/7/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 10/7/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	10/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/7/2020	1.6	\$332.50	\$532.00	Reconcile and update agencies and disbursement figures for the Puerto Rico Coronavirus Relief Fund programs from the latest disbursement report sent by W. Rivera (OGP).
Outside PR	233	Yoshimura, Arren	10/7/2020	0.6	\$332.50	\$199.50	Reconcile expenses and disbursements between the OGP Planteamiento report and the Agency Office of the Inspector General reports by program.
Outside PR	233	Yoshimura, Arren	10/7/2020	0.8	\$332.50	\$266.00	Review and analyze the documents for the payments to Seniors program under the Puerto Rico Coronavirus Relief Fund Remote Work program sent by C. Robles (Hacienda).
Outside PR	233	Yoshimura, Arren	10/7/2020	0.4	\$332.50	\$133.00	Revise numbers and logic to accommodate the Puerto Rico Coronavirus Relief Fund Remote Work program having both government agency assignments, and direct payments to individuals.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/8/2020	0.8	\$332.50	\$266.00	Analyze, structure, and assure quality of data received from Hacienda related to the Puerto Rico Coronavirus Relief Fund Payroll Protection and Tourism programs.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.5	\$332.50	\$166.25	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.3	\$332.50	\$99.75	Participate in virtual meetings with S. Hull (ACG) regarding approach for documenting changes to Compliance Review documentation during the clarification process for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins and R. Flanagan (ACG) to discuss details of the payment to tax preparer for the elderly in the Puerto Rico Coronavirus Relief Fund Remote Work program.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.6	\$332.50	\$199.50	Process new expenses for an applicant to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.6	\$332.50	\$199.50	Review and reconcile funds used to date for the Puerto Rico Coronavirus Relief Fund Private Hospital program to inform the next round of disbursements.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.5	\$332.50	\$166.25	Review communication regarding data transfer between Hacienda and AAFAF for information related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.7	\$332.50	\$232.75	Review Executive Order 2020-67 to understand any impacts to the implementation of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	10/8/2020	0.3	\$332.50	\$99.75	Review meeting minutes from the Puerto Rico Coronavirus Relief Fund Private Hospital lead agency panel to understand the process for the next round of awards.
Outside PR	233	Yoshimura, Arren	10/9/2020	0.9	\$332.50	\$299.25	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/9/2020	1.7	\$332.50	\$565.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/9/2020	0.8	\$332.50	\$266.00	Correspond with representatives from V2A regarding data entry challenges and progress for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	10/9/2020	0.9	\$332.50	\$299.25	Create presentation detailing agency recipients of Coronavirus Relief Funds and their use of funds to date.
Outside PR	233	Yoshimura, Arren	10/9/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss approach for managing and documenting changes from applicants including reclassification of requested funds and additional funds for Phase 2 as part of Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Yoshimura, Arren	10/9/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/9/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Robles and I. Cuadrado (Hacienda), K. Watkins (ACG), and J. Tirado (AAFAF) to discuss Agency reporting and data challenges for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/9/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 10/5/2020 and plan meetings and tasks for the following week of 10/12/2020.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.8	\$332.50	\$266.00	Begin to transfer expedited disbursement data into the Office of the Inspector General data entry template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.8	\$332.50	\$266.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 10/12/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG), J. Tirado (AAFAF), and representatives of V2A to discuss outstanding items complete the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss completion of the 10/12/2020 Disbursement Oversight Committee Review Report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/12/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Rios (Fusion Works) to discuss discrepancies in Salud report related to the 10/13/2020 Office of the Inspector General Quarterly report.
Outside PR	233	Yoshimura, Arren	10/12/2020	1.8	\$332.50	\$598.50	Prepare documents for the 10/12/2020 Puerto Rico Coronavirus Relief Fund Municipal Transfer Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.7	\$332.50	\$232.75	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/13/2020	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.4	\$332.50	\$133.00	Outline initial disbursement process for funding from the next round of the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/13/2020	1	\$332.50	\$332.50	Participate in virtual meeting hosted by the Office of the Inspector General related to batch uploading data into the GrantSolutions portal for the quarterly reports.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/13/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/13/2020	1	\$332.50	\$332.50	Participate on telephone call with K. Watkins (ACG), J. Tirado (AAFAF), and R. Rios (FusionWorks) to discuss changes to the Salud report related to the Office of the Inspector General report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/13/2020	0.3	\$332.50	\$99.75	Participate on telephone call with representatives from V2A, J. Tirado (AAFAF), and K. Watkins (ACG) to discuss open items needed to finalize the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.2	\$332.50	\$66.50	Participate on telephone call with X. Divi (V2A) to discuss potential adjustments to the 9/21/2020 Office of the Inspector General report submission.
Outside PR	233	Yoshimura, Arren	10/13/2020	1.8	\$332.50	\$598.50	Reconcile expenses and dates between the Salud 10/2/2020 and 10/13/2020 reports related to the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.7	\$332.50	\$232.75	Review and research business entity types for the Puerto Rico Coronavirus Relief Fund Payroll Protection and Tourism program using data sent by Hacienda.
Outside PR	233	Yoshimura, Arren	10/13/2020	0.7	\$332.50	\$232.75	Review new weekly report related to the Office of the Inspector General quarterly report submitted by Salud.
Outside PR	233	Yoshimura, Arren	10/14/2020	1.9	\$332.50	\$631.75	Generate and assure quality of the 10/14/2020 Disbursement Oversight Committee review report with supporting documentation for expedited payments for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 10/14/2020 Disbursement Oversight Committee review report with supporting documentation for hazard pay programs for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.6	\$332.50	\$199.50	Generate and assure quality of the 10/14/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/14/2020	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting hosted by the National Association of Governors related to the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with L Voigt (ACG) and S. Hull (ACG) to discuss municipality issues and priorities related to the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss municipality action items and priorities related to the Puerto Rico Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to discuss future data collection efforts for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) and J. Perez-Casellas (ACG) to discuss hazard pay disbursements to the Puerto Rico Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Yoshimura, Arren	10/14/2020	1.1	\$332.50	\$365.75	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Private Hospitals 20% disbursement process and Coronavirus Relief Fund Municipalities ready for disbursement.
Outside PR	233	Yoshimura, Arren	10/15/2020	1.7	\$332.50	\$565.25	Begin to augment the Office of the Inspector General upload template to send to agency recipients of Puerto Rico Coronavirus Relief Funds for weekly reporting.
Outside PR	233	Yoshimura, Arren	10/15/2020	0.6	\$332.50	\$199.50	Create aggregate award and disbursement calculations for the Puerto Rico Coronavirus Relief Fund Public Hospital program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/15/2020	0.4	\$332.50	\$133.00	Generate and assure quality of the 10/15/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/15/2020	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/15/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/15/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss updating the Use of Funds reporting log for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/15/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Flanagan (ACG) to discuss obtaining and reconciling data from SURI and Hacienda with the Office of the Inspector General.
Outside PR	233	Yoshimura, Arren	10/15/2020	0.7	\$332.50	\$232.75	Review and update funding figures by agency from the disbursement report sent by W. Alvarado (OGP).
Outside PR	233	Yoshimura, Arren	10/15/2020	0.6	\$332.50	\$199.50	Update aggregate award and disbursement data from Puerto Rico Coronavirus Relief Fund programs administered by OGP for the disbursement presentation.
Outside PR	233	Yoshimura, Arren	10/15/2020	1.6	\$332.50	\$532.00	Update award data in the Use of Funds event log for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and review duplicate entries.
Outside PR	233	Yoshimura, Arren	10/16/2020	1.1	\$332.50	\$365.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/16/2020	0.6	\$332.50	\$199.50	Correspond with I. Cuadrado and C. Robles (Hacienda) regarding action items from the 10/16/2020 meeting and discrepancies in the weekly Office of the Inspector General Report from Salud.
Outside PR	233	Yoshimura, Arren	10/16/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/16/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/16/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/16/2020	0.5	\$332.50	\$166.25	Participate on telephone call with J. Tirado (AAFAF), and C. Robles and I. Cuadrado (Hacienda) to discuss augmenting the agency Office of the Inspector General report for weekly submissions.
Outside PR	233	Yoshimura, Arren	10/16/2020	1.4	\$332.50	\$465.50	Prepare documents and reconcile balances for the 10/19/2020 Puerto Rico Coronavirus Relief Fund Municipal Transfer Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	10/16/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 10/12/2020 and plan meetings and tasks for the following week of 10/19/2020.
Outside PR	233	Yoshimura, Arren	10/19/2020	1.2	\$332.50	\$399.00	Assure quality and test validations for the new Agency Office of the Inspector General weekly reporting template.
Outside PR	233	Yoshimura, Arren	10/19/2020	0.5	\$332.50	\$166.25	Assure quality of the application review forms to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program to ensure static disbursement figures prior to panel review.
Outside PR	233	Yoshimura, Arren	10/19/2020	1.9	\$332.50	\$631.75	Finalize revisions on the new Agency Office of the Inspector General weekly reporting template.
Outside PR	233	Yoshimura, Arren	10/19/2020	0.9	\$332.50	\$299.25	Finish generating and quality assuring the 10/19/2020 Disbursement Oversight Committee review report with

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/19/2020	1.2	\$332.50	\$399.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/19's morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/19/2020	0.7	\$332.50	\$232.75	Reduce validation range and revise formatting to reduce the file size of the new Agency Office of the Inspector General weekly reporting template.
Outside PR	233	Yoshimura, Arren	10/20/2020	0.6	\$332.50	\$199.50	Create a sample Phase 2 Use of Funds template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/20/2020	1.2	\$332.50	\$399.00	Isolate disbursements between funding rounds for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/20/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application and compliance office teams to the next round of disbursements and Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	10/20/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/20/2020	1.5	\$332.50	\$498.75	Participate on telephone calls with L. Voigt (ACG) to discuss the process to disburse the next round of funding to Private Hospitals and managing Use of Funds reports for Municipalities related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/20/2020	0.8	\$332.50	\$266.00	Review and reconcile new disbursement data from the OGP proceso de planteamiento system.
Outside PR	233	Yoshimura, Arren	10/20/2020	0.7	\$332.50	\$232.75	Review updated Frequently Asked Questions published by the U.S. Treasury related to the use of Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	10/21/2020	1.8	\$332.50	\$598.50	Clean data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log and enter certifications dates, resolution dates and award numbers.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 10/21/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.7	\$332.50	\$232.75	Prepare documents for a Disbursement Oversight Committee review report for expedited disbursement from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.4	\$332.50	\$133.00	Reconcile expenses for applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.8	\$332.50	\$266.00	Review attestations and reconcile them with the program guidelines and lead agency panel decisions to ensure compliance with fund disbursement standards for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.9	\$332.50	\$299.25	Review minutes for the last three Puerto Rico Coronavirus Relief Fund Private Hospital program panel

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							sessions to understand the details of the next round of fund disbursements.
Outside PR	233	Yoshimura, Arren	10/21/2020	0.6	\$332.50	\$199.50	Update the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log with recent disbursements and dates.
Outside PR	233	Yoshimura, Arren	10/22/2020	1.6	\$332.50	\$532.00	Analyze applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to understand the magnitude of funds currently in or awaiting the lead agency panel review.
Outside PR	233	Yoshimura, Arren	10/22/2020	1.7	\$332.50	\$565.25	Analyze data from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to project allocated fund burn down and timing of potential disbursements.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.6	\$332.50	\$199.50	Clean data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log and enter certification and resolution dates and award numbers for expedited disbursements.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.3	\$332.50	\$99.75	Clean data in the Puerto Rico Coronavirus Relief Fund Private Hospital event log and enter certification and resolution dates and award numbers for disbursements.
Outside PR	233	Yoshimura, Arren	10/22/2020	1.9	\$332.50	\$631.75	Create presentation to depict the amounts allocated, awarded, disbursed, and potential to be awarded for the Puerto Rico Coronavirus Relief Fund Program Office programs.
Outside PR	233	Yoshimura, Arren	10/22/2020	1.8	\$332.50	\$598.50	Generate and assure quality of the 10/22/2020 expedited payment Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.6	\$332.50	\$199.50	Generate and assure quality of the 10/22/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) to review reallocation scenarios and discuss mechanisms to facilitate disbursements.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss potential reallocations and strategies to accelerate funds to beneficiaries of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to discuss presentations needed to quantify the impact of potential fund acceleration strategies for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/22/2020	0.8	\$332.50	\$266.00	Reconcile disbursements, transfers, and awards for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	10/23/2020	1	\$332.50	\$332.50	Generate and assure quality of the 10/23/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/23/2020	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/23/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with R. Flanagan (ACG) to discuss process and resources to update the burn down presentations for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.6	\$332.50	\$199.50	Participate on telephone call with J. Tirado (AAFAF), C. Robles and I. Cuadrado (Hacienda) to discuss disbursement of the new Agency Office of the Inspector General Reporting template.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Public Hospital program disbursement and transfer reconciliation.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.7	\$332.50	\$232.75	Review status of applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to understand how much potential time Municipalities may have to spend their funds.
Outside PR	233	Yoshimura, Arren	10/23/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 10/19/2020 and plan meetings and tasks for the following week of 10/26/2020.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.3	\$332.50	\$99.75	Revise new agency reporting template for the Office of the Inspector General report related to the Coronavirus Relief Funds to accommodate other programs.
Outside PR	233	Yoshimura, Arren	10/23/2020	0.5	\$332.50	\$166.25	Update resolutions and certifications with dates for the Puerto Rico Coronavirus Relief Fund Public Hospital event log.
Outside PR	233	Yoshimura, Arren	10/26/2020	1.1	\$332.50	\$365.75	Categorize eligible expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program into the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	10/26/2020	1.8	\$332.50	\$598.50	Create new Use of Funds reports for Municipalities who received a second panel decision from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/26/2020	1.2	\$332.50	\$399.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/26/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/26/2020	0.7	\$332.50	\$232.75	Participate on telephone call with K. Watkins (ACG) to discuss requested adjustments to the Office of the Inspector General 10/13/2020 quarterly report submission.
Outside PR	233	Yoshimura, Arren	10/26/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) and S. Hull (ACG) to discuss reclassification of expense requests from applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Yoshimura, Arren	10/26/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss priorities for the week of 10/26/2020 regarding the Puerto Rico Coronavirus Relief Fund Grant Office programs.
Outside PR	233	Yoshimura, Arren	10/26/2020	0.5	\$332.50	\$166.25	Review documentation and proposals for recategorizing expenses for the Puerto Rico Coronavirus Relief Fund Grant Office programs.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.6	\$332.50	\$199.50	Create aggregate fund receipt versus spend tables for the Puerto Rico Coronavirus Relief Fund programs managed by OGP.
Outside PR	233	Yoshimura, Arren	10/27/2020	1.3	\$332.50	\$432.25	Create new Use of Funds reports for Municipalities who received a second panel decision from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.6	\$332.50	\$199.50	Document and distribute communications related to the new agency reporting template related to the Office of the Inspector General quarterly report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/27/2020	1.4	\$332.50	\$465.50	Generate and assure quality of the 10/27/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/27/2020	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/27/2020	1.3	\$332.50	\$432.25	Participate on telephone call with L. Voigt (ACG) to discuss corrected Disbursement Oversight Committee review reports and new use of fund creation process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. De La Cruz (AAFAF) and J. Tirado (AAFAF) to discuss options to increase fund usage for agency recipients of Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.5	\$332.50	\$166.25	Participate on telephone call with the Office of the Inspector General support line to discuss adjustments to the quarterly report submission.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.4	\$332.50	\$133.00	Reconcile award and disbursement data for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/27/2020	1.1	\$332.50	\$365.75	Reconcile total awards and new agency recipients of Puerto Rico Coronavirus Relief Funds on newest OGP disbursement report.
Outside PR	233	Yoshimura, Arren	10/27/2020	0.5	\$332.50	\$166.25	Revise Disbursement Oversight Committee Review Report related to an applicant to the Puerto Rico Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Yoshimura, Arren	10/28/2020	1.6	\$332.50	\$532.00	Assure quality of the 10/28/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.8	\$332.50	\$266.00	Create new reporting event log for the agency Office of the Inspector General weekly reporting.
Outside PR	233	Yoshimura, Arren	10/28/2020	1.6	\$332.50	\$532.00	Create new workbook to aggregate and review weekly submissions from agencies of their Office of the Inspector General reports.
Outside PR	233	Yoshimura, Arren	10/28/2020	1.7	\$332.50	\$565.25	Generate the 10/28/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.3	\$332.50	\$99.75	Investigate outstanding transactions on the latest disbursement report associated with the Puerto Rico Coronavirus Relief Fund programs managed by OGP.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss process and timing of the next Disbursement Oversight Committee review reports for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of Ankura to discuss how to process reclassification requests from applicants to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	10/28/2020	1.8	\$332.50	\$598.50	Prepare documents related to the 10/28/2020 Disbursement Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.6	\$332.50	\$199.50	Reconcile total awards and new agency recipients of Puerto Rico Coronavirus Relief Funds on new revised OGP disbursement report.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.4	\$332.50	\$133.00	Review agency report submissions using the new template for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	10/28/2020	0.7	\$332.50	\$232.75	Review and lock images for application forms to the Puerto Rico Coronavirus Relief Fund Private Hospital program associated with the 10/28/2020 Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	10/29/2020	1.2	\$332.50	\$399.00	Assure quality of the 10/29/2020 expedited Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/29/2020	1.1	\$332.50	\$365.75	Generate and assure quality of the 10/29/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/29/2020	1.4	\$332.50	\$465.50	Generate the 10/29/2020 expedited Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/29/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG), A. Smith (ACG), and L. Voigt (ACG) to transition Coronavirus Relief Fund reporting intake and monitoring activities the week of 11/2/2020 (partial).
Outside PR	233	Yoshimura, Arren	10/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application and compliance office teams to discuss the action items for 10/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	10/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/29/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of ASSMCA and L. Guillen (AAFAF) to discuss how to complete the new agency Office of the Inspector General Reporting template.
Outside PR	233	Yoshimura, Arren	10/29/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Rios (FusionWorks), I. Cuadrado (Hacienda), and L. Rovira (Salud) to discuss the new agency Office of the Inspector General reporting template.
Outside PR	233	Yoshimura, Arren	10/29/2020	1.9	\$332.50	\$631.75	Prepare documents related to the 10/29/2020 Disbursement Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	10/29/2020	1.4	\$332.50	\$465.50	Review and lock images for application forms to the Puerto Rico Coronavirus Relief Fund Private Hospital program associated with the 10/29/2020 Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	10/30/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 10/30/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	10/30/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 10/30/2020 expedited payment Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/30/2020	1.9	\$332.50	\$631.75	Generate and assure quality of the 10/30/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	10/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	10/30/2020	0.3	\$332.50	\$99.75	Participate on telephone call with I. Cuadrado and C. Robles (Hacienda) to discuss challenges with the new agency reporting template.
Outside PR	233	Yoshimura, Arren	10/30/2020	1.1	\$332.50	\$365.75	Participate on telephone call with L. Voigt (ACG) and S. Hull (ACG) regarding reconciliation for municipality Salinas as part of the Coronavirus Relief Fund Municipality Transfer Program and process to document and track reclassification and attestation revision items for the Coronavirus Relief Fund Assistance program to Private Hospitals.
Outside PR	233	Yoshimura, Arren	10/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with the Office of the Inspector General support line to discuss adjustments to the quarterly report submission.
Outside PR	233	Yoshimura, Arren	10/30/2020	0.7	\$332.50	\$232.75	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	10/30/2020	1.3	\$332.50	\$432.25	Recreate application to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and reconcile expenses.
Outside PR	233	Yoshimura, Arren	10/30/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 10/26/2020 and plan meetings and tasks for the following week of 11/2/2020.

Total Hourly Fees

1171.8

\$441,207.88

Total Fees

\$441,207.88



Invoice Remittance

November 15, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FIRST (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
OCTOBER 1, 2020 TO OCTOBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-first (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of October 1, 2020 through October 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from October 1, 2020 to October 31, 2020

Professional Services	\$250,908.68
Expenses	\$0.00
Total Amount Due	\$250,908.68

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from October 1, 2020 to October 31, 2020

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	1.9	\$1,742.30
Bigham, Paige	Director	\$332.50	127.9	\$42,526.75
Brickner, Stephen	Senior Director	\$380.00	8.8	\$3,344.00
Camarata, Ryan	Senior Director	\$380.00	146.8	\$55,784.00
Cowherd, Kevin	Senior Managing Director	\$522.50	1	\$522.50
Hart, Valerie	Managing Director	\$451.25	49.4	\$22,291.75
Ishak, Christine	Senior Director	\$380.00	99.8	\$37,924.00
Jandura, Daniel	Senior Director	\$380.00	13.7	\$5,206.00
McAfee, Maggie	Director	\$195.00	47	\$9,165.00
Smith, Amanda	Senior Director	\$380.00	129	\$49,020.00
Tabor, Ryan	Senior Managing Director	\$522.50	24.3	\$12,696.75
Tigert, Lori	Senior Director	\$380.00	0.4	\$152.00
Watkins, Kyle	Managing Director	\$451.25	5.9	\$2,662.38
Yoshimura, Arren	Director	\$332.50	0.5	\$166.25
Total Hourly Fees				656.4
				\$243,203.68
Subcontractor 1 ⁽¹⁾				\$7,705.00
Total Fees				\$250,908.68

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	10/6/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan initiatives and challenges to progress. (0.5)
Outside PR	10	Battle, Fernando	10/13/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with V. Hart (ACG), and R. Tabor (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with AAFAF on 10/14/2020. (0.3)
Outside PR	10	Battle, Fernando	10/16/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with M. Gonzalez (AAFAF), E. Guzman (AAFAF), K. Watkins (ACG), and A. Smith (ACG) to discuss the Revolving Fund status and next steps to operationalize. (0.4)
Outside PR	10	Battle, Fernando	10/26/2020	0.2	\$917.00	\$183.40	Participate in virtual meeting with R. Camarata (ACG) to discuss DOH capital expenditure funding and Medicaid matching discussions. (0.2)
Outside PR	10	Battle, Fernando	10/27/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 10/14/2020. (0.5)
Outside PR	10	Bigham, Paige	10/1/2020	0.9	\$332.50	\$299.25	Complete action items from meeting with F. Sanchez (AAFAF), E. Gayoso (BluHaus), and R. De La Cruz (AAFAF) on 10/1/2020 to enhance the September 2020 Key Performance Indicator tracker request process. (0.9)
Outside PR	10	Bigham, Paige	10/1/2020	0.4	\$332.50	\$133.00	Document summary of action items from meeting with F. Sanchez (AAFAF), E. Gayoso (BluHaus), and R. De La Cruz (AAFAF) on 10/1/2020 to discuss structural reform updates and September 2020 Key Performance Indicator tracker request strategies. (0.4)
Outside PR	10	Bigham, Paige	10/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), E. Gayoso (BluHaus), and R. De La Cruz (AAFAF) on 10/1/2020 to discuss structural reform updates and September 2020 Key Performance Indicator tracker request strategies. (0.5)
Outside PR	10	Bigham, Paige	10/1/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	10/1/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG) on 10/1/2020 to discuss agenda and goals for meeting with M. Galindo (PRDE) and F. Sanchez (AAFAF) on 10/1/2020. (0.3)
Outside PR	10	Bigham, Paige	10/1/2020	1.9	\$332.50	\$631.75	Prepare for meeting with M. Galindo (PRDE) and R. De La Cruz (AAFAF) on 10/1/2020 by creating an agenda, questions, and presentation to support the team in efficiently updating the September 2020 implementation plan. (1.9)
Outside PR	10	Bigham, Paige	10/1/2020	1.7	\$332.50	\$565.25	Revise PRITS kickoff presentation based on feedback from C. Ishak (ACG) on 9/30/2020. (1.7)
Outside PR	10	Bigham, Paige	10/2/2020	0.4	\$332.50	\$133.00	Correspond with F. Sanchez (AAFAF) for approval of monthly reporting presentation that will be sent to M. Gonzalez (AAFAF) on 10/5/2020. (0.4)
Outside PR	10	Bigham, Paige	10/2/2020	0.2	\$332.50	\$66.50	Correspond with R. De La Cruz (AAFAF) and C. Gonzalez (ACG) to find a date and time for a PRITS task identification meeting. (0.2)
Outside PR	10	Bigham, Paige	10/2/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/2/2020	0.9	\$332.50	\$299.25	Review Key Performance Indicator tracker for Taxes for outstanding information and potential updates before submitting to FOMB and share them with E. Gayoso (BluHaus). (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/2/2020	1.5	\$332.50	\$498.75	Revise monthly AAFAF report detailing status and updates for Certified Fiscal Plan 2020 prioritized initiatives and implementation plan report for presentation to M. Gonzalez (AAFAF) and R. De La Cruz (AAFAF) on 10/5/2020. (1.5)
Outside PR	10	Bigham, Paige	10/2/2020	1.1	\$332.50	\$365.75	Revise PRITS kickoff presentation based on feedback from C. Ishak (ACG) on 9/30/2020. (1.1)
Outside PR	10	Bigham, Paige	10/5/2020	0.5	\$332.50	\$166.25	Communicate next steps and actions items from meeting with R. Quinones (PRITS) to G. Ripoll (PRITS) and V. Hart (ACG). (0.5)
Outside PR	10	Bigham, Paige	10/5/2020	0.8	\$332.50	\$266.00	Document action items and discussion notes from meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), and C. Gonzalez (ACG) on 10/5/2020 to discuss PRITS back office tasks and action plan. (0.8)
Outside PR	10	Bigham, Paige	10/5/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Gonzalez (ACG) to discuss action items and agenda for meeting with R. Quinones (PRITS) on 10/7/2020. (0.7)
Outside PR	10	Bigham, Paige	10/5/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), and C. Gonzalez (ACG) on 10/5/2020 to discuss PRITS back office tasks and action plan. (1)
Outside PR	10	Bigham, Paige	10/5/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/5/2020	0.5	\$332.50	\$166.25	Prepare for meeting with PRDE by reviewing agenda and implementation plan report. (0.5)
Outside PR	10	Bigham, Paige	10/5/2020	1.4	\$332.50	\$465.50	Revise monthly September 2020 AAFAF report detailing status and updates for Certified Fiscal Plan 2020 prioritized initiatives and implementation plan report for presentation to M. Gonzalez (AAFAF) and R. De La Cruz (AAFAF) on 10/5/2020. (1.4)
Outside PR	10	Bigham, Paige	10/6/2020	0.8	\$332.50	\$266.00	Communicate next steps and actions items from meeting on 10/6/2020 with representatives from PRDE including M. Galindo (PRDE) and R. De la Cruz (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	10/6/2020	0.7	\$332.50	\$232.75	Execute on action items from meeting on 10/6/2020 with representatives from PRDE including M. Galindo (PRDE) and R. De la Cruz (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	10/6/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives from AAFAF including R. De la Cruz (AAFAF), representatives from PRDE including M. Galindo (PRDE), and P. Bigham (ACG) to review the Certified Fiscal Plan Kronos Implementation initiative and the status and process for the September 2020 Certified Fiscal Plan Implementation Plan report. (0.8)
Outside PR	10	Bigham, Paige	10/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	10/6/2020	0.7	\$332.50	\$232.75	Prepare for meeting with PRDE on 10/6/2020 by reviewing expected outcomes, agenda, and recommended implementation plan report updates. (0.7)
Outside PR	10	Bigham, Paige	10/6/2020	0.9	\$332.50	\$299.25	Review submitted Key Performance Indicator trackers for data gaps and recommended updates and communicate with F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.9)
Outside PR	10	Bigham, Paige	10/7/2020	1	\$332.50	\$332.50	Communicate action items and decisions from meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), and C. Gonzalez (ACG) on 10/7/2020 to discuss PRITS back office tasks and progress. (1)
Outside PR	10	Bigham, Paige	10/7/2020	1.1	\$332.50	\$365.75	Create a presentation for PRITS to review with FOMB regarding Certified Fiscal Plan 2020 initiative milestones and status. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Sanchez (AAFAF) and V. Hart (ACG) to review specific proposals to support PRDE team execution of Certified Fiscal Plan Initiatives for presentation on 10/9/2020. (0.5)
Outside PR	10	Bigham, Paige	10/7/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), and C. Gonzalez (ACG) on 10/7/2020 to discuss PRITS back office tasks and action plan. (1)
Outside PR	10	Bigham, Paige	10/7/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	10/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) to review presentation of PRITS Certified Fiscal Plan 2020 initiative updates for FOMB meeting on 10/8/2020. (0.5)
Outside PR	10	Bigham, Paige	10/7/2020	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) to review PRITS presentation for FOMB meeting on 10/9/2020. (0.1)
Outside PR	10	Bigham, Paige	10/7/2020	0.5	\$332.50	\$166.25	Review submitted Key Performance Indicator trackers for data gaps and recommended updates and communicate with F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.5)
Outside PR	10	Bigham, Paige	10/8/2020	0.2	\$332.50	\$66.50	Communicate with R. Quinones (PRITS) to clarify details on Memorandum of Understanding status between PRITS and various agencies to ensure alignment. (0.2)
Outside PR	10	Bigham, Paige	10/8/2020	0.9	\$332.50	\$299.25	Develop communication to circulate to attendees from meeting with representatives of PRITS and FOMB including G. Ripoll (PRITS) and L. Olazabal (FOMB) on 10/8/2020. (0.9)
Outside PR	10	Bigham, Paige	10/8/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) to discuss action items and update project plan from meeting with R. Quinones (PRITS) on 10/7/2020. (0.5)
Outside PR	10	Bigham, Paige	10/8/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to review status of Key Performance Indicator tracker submission and align on next steps. (0.7)
Outside PR	10	Bigham, Paige	10/8/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/8/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG) to review notes and action items from meeting with representatives of PRITS and FOMB including G. Ripoll (PRITS) and L. Olazabal (FOMB) on 10/8/2020 and develop communication to circulate to attendees. (0.3)
Outside PR	10	Bigham, Paige	10/8/2020	0.5	\$332.50	\$166.25	Review agenda for meeting between PRITS representatives including G. Ripoll (PRITS) and L. Olazabal (FOMB) on 10/8/2020. (0.5)
Outside PR	10	Bigham, Paige	10/8/2020	0.8	\$332.50	\$266.00	Review the September 2020 implementation report for DCR to ensure accuracy and completion. (0.8)
Outside PR	10	Bigham, Paige	10/8/2020	1.5	\$332.50	\$498.75	Revise project plan for PRITS back office tasks for ease of tracking and reporting with R. Quinones (PRITS). (1.5)
Outside PR	10	Bigham, Paige	10/9/2020	0.6	\$332.50	\$199.50	Document meeting notes and action items from PRDE implementation report meeting with F. Martinez (PRDE), F. Sanchez (AAFAF), and R. De La Cruz (AAFAF) on 10/9/2020 and communicate to participants. (0.6)
Outside PR	10	Bigham, Paige	10/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Camarata (ACG) to review draft of CAPEX FY21 Certified Budget template for inclusion on DOH implementation report. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/9/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of AAFAF, F. Martinez (PRDE) and V. Hart (ACG) to discuss the Certified Fiscal Plan Implementation report for September 2020 and plan kick off meeting with PRDE teams working on the Kronos initiatives. (0.4)
Outside PR	10	Bigham, Paige	10/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	10/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG) to discuss next steps for PRITS and PRDE. (0.3)
Outside PR	10	Bigham, Paige	10/9/2020	0.1	\$332.50	\$33.25	Participate in virtual meeting with V. Hart (ACG), F. Sanchez (AAFAF), and R. De La Cruz (AAFAF) to discuss PRDE meeting on 10/9 with F. Martinez (PRDE). (0.1)
Outside PR	10	Bigham, Paige	10/9/2020	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) to discuss minutes from 10/9/2020 meeting with F. Sanchez (AAFAF) and representatives of PRDE regarding Certified Fiscal Plan Implementation Plan reporting. (0.1)
Outside PR	10	Bigham, Paige	10/9/2020	0.6	\$332.50	\$199.50	Participate on telephone calls with F. Sanchez (AAFAF) to discuss meeting with PRDE representatives including M. Galindo (PRDE) on 10/9/2020. (0.6)
Outside PR	10	Bigham, Paige	10/9/2020	0.5	\$332.50	\$166.25	Review PRITS back office tasks and update project plan for ease of reporting and tracking. (0.5)
Outside PR	10	Bigham, Paige	10/12/2020	0.2	\$332.50	\$66.50	Coordinate kickoff meeting with F. Martinez (PRDE) and other PRDE representatives to discuss the Kronos implementation and how Ankura can support. (0.2)
Outside PR	10	Bigham, Paige	10/12/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/12/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with V. Hart (ACG) and C. Ishak (ACG) to review the PRITS September 2020 implementation Report and discuss next steps for supporting PRITS with the Microsoft Contract and back office task project management. (0.7)
Outside PR	10	Bigham, Paige	10/12/2020	1.3	\$332.50	\$432.25	Review Key Performance Indicator trackers for DPR and Registering Property to check for gaps and additional data to request prior to submission on 10/15/2020. (1.3)
Outside PR	10	Bigham, Paige	10/12/2020	0.5	\$332.50	\$166.25	Review PRITS back office tasks and update project plan to plan for weekly meeting with R. Quinones (PRITS) on 10/13/2020. (0.5)
Outside PR	10	Bigham, Paige	10/12/2020	0.6	\$332.50	\$199.50	Review PRITS kickoff presentation for updates based on recent changes to the IT contract and project request process. (0.6)
Outside PR	10	Bigham, Paige	10/12/2020	0.7	\$332.50	\$232.75	Review tasks from week of 10/5/2020 to plan and prepare for week of 10/12/2020. (0.7)
Outside PR	10	Bigham, Paige	10/13/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and R. Camarata (ACG) to review the action items from the last meeting on 9/30/2020 and review the September 2020 implementation Report. (0.8)
Outside PR	10	Bigham, Paige	10/13/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss status and delivery of September 2020 Structural Reform Key Performance Indicator trackers. (0.3)
Outside PR	10	Bigham, Paige	10/13/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), V. Hart (ACG), M. Galindo (PRDE) and F. Martinez (PRDE) to discuss status and delivery of September 2020 Certified Fiscal Plan Implementation Plan report for PRDE. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/13/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Quinones (PRITS), C. Ishak (ACG), and C. Gonzalez (ACG) on 10/13/2020 to discuss PRITS back office tasks and action plan. (1)
Outside PR	10	Bigham, Paige	10/13/2020	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to review the PRDE September 2020 implementation Report. (0.2)
Outside PR	10	Bigham, Paige	10/13/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Camarata (ACG) to compare the DDEC Implementation report with Structural Reform Key Performance Indicator trackers for duplicated initiatives. (0.2)
Outside PR	10	Bigham, Paige	10/13/2020	1.4	\$332.50	\$465.50	Review PRDE September 2020 Implementation Report and communicate gaps and questions to F. Sanchez (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	10/13/2020	1.1	\$332.50	\$365.75	Review PRDE website for relevant information regarding Kronos implementation and adoption. (1.1)
Outside PR	10	Bigham, Paige	10/13/2020	0.5	\$332.50	\$166.25	Review PRITS back office tasks and update project plan to plan for weekly meeting with R. Quinones (PRITS) on 10/13/2020. (0.5)
Outside PR	10	Bigham, Paige	10/13/2020	0.5	\$332.50	\$166.25	Summarize actions and next steps discussed in meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) on 10/13/2020 regarding the submission of September 2020 Structural Reform Key Performance Indicator trackers. (0.5)
Outside PR	10	Bigham, Paige	10/13/2020	0.2	\$332.50	\$66.50	Summarize discussion notes and action items from PRDE meeting on 10/13/2020 with PRDE and AAFAF representatives, including M. Galindo (PRDE) and F. Sanchez (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	10/13/2020	0.5	\$332.50	\$166.25	Summarize discussion notes and action items from weekly DOH meeting on 10/13/2020 with DOH and AAFAF representatives, including E. Zavala (DOH) and L. Guillen (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	10/14/2020	0.2	\$332.50	\$66.50	Communicate with F. Martinez (PRDE) to schedule and prepare for kickoff meeting regarding Kronos implementation. (0.2)
Outside PR	10	Bigham, Paige	10/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Quinones (PRITS), C. Ishak (ACG) and V. Hart (ACG) to review and assist completion of the September Certified Fiscal Plan Implementation Plan report for FOMB. (0.7)
Outside PR	10	Bigham, Paige	10/14/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	10/14/2020	0.1	\$332.50	\$33.25	Participate on telephone call with A. Smith (ACG) to update weekly update on Certified Fiscal Plan Implementation Plan progress for O. Marrero (AAFAF). (0.1)
Outside PR	10	Bigham, Paige	10/14/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Gonzalez (ACG) to review PRDE Certified Fiscal Plan Implementation Status report for FOMB. (0.2)
Outside PR	10	Bigham, Paige	10/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with F. Sanchez (AAFAF) to discuss next steps regarding PRDE September 2020 implementation Report and Kronos Implementation. (0.3)
Outside PR	10	Bigham, Paige	10/14/2020	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to create weekly update on Certified Fiscal Plan Implementation Plan progress for O. Marrero (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	10/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to review PRDE Certified Fiscal Plan Implementation Status report for FOMB. (0.4)
Outside PR	10	Bigham, Paige	10/14/2020	1.2	\$332.50	\$399.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 10/15/2020. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/14/2020	0.2	\$332.50	\$66.50	Review DDEC implementation report and Key Performance Indicator trackers and capture duplicate initiatives. (0.2)
Outside PR	10	Bigham, Paige	10/14/2020	1.9	\$332.50	\$631.75	Review updated PRDE September 2020 Implementation Report and communicate recommended edits and questions to M. Galindo (PRITS). (1.9)
Outside PR	10	Bigham, Paige	10/15/2020	0.3	\$332.50	\$99.75	Communicate with E. Gayoso (BluHaus) and F. Sanchez (AAFAF) regarding IPR Key Performance Indicator Tracker updates. (0.3)
Outside PR	10	Bigham, Paige	10/15/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Ishak (ACG) to prepare for a meeting with R. Quinones (PRITS) regarding the response to the FOMB Microsoft letter. (0.2)
Outside PR	10	Bigham, Paige	10/15/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss status and delivery of September 2020 Structural Reform Key Performance Indicator trackers. (0.2)
Outside PR	10	Bigham, Paige	10/15/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Sanchez (AAFAF) and V. Hart (ACG) to discuss next steps from meeting on 10/15/2020 with PRDE representatives, including F. Martinez (PRDE) regarding support of Kronos implementation and HR and Administration Certified Fiscal Plan 2020 initiatives. (0.2)
Outside PR	10	Bigham, Paige	10/15/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), and E. Gayoso (BluHaus) to review outcomes and next steps from meeting with L. Rosso (FOMB) to discuss IPR Key Performance Indicator Tracker alignment on 10/15/2020. (0.3)
Outside PR	10	Bigham, Paige	10/15/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Rosso (FOMB), L. Bures (FOMB), E. Woger (IPR), G. Nolan (IPR), R. Miller (IPR), R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and E. Gayoso (BluHaus) to align on the IPR Key Performance Indicator Tracker details and expectations. (0.8)
Outside PR	10	Bigham, Paige	10/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/15/2020	0.1	\$332.50	\$33.25	Participate on telephone call with C. Ishak (ACG) to discuss next steps from meeting on 10/15/2020 with PRDE representatives, including F. Martinez (PRDE) regarding support of Kronos implementation and HR and Administration Certified Fiscal Plan 2020 initiatives. (0.1)
Outside PR	10	Bigham, Paige	10/15/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to discuss project plan for technical action items related to the PRITS milestone initiatives of the Certified Fiscal Plan. (0.3)
Outside PR	10	Bigham, Paige	10/15/2020	0.3	\$332.50	\$99.75	Participate on telephone call with F. Martinez (PRDE), representatives of PRDE, F. Sanchez (AAFAF), and V. Hart (ACG) to kickoff Ankura support of and involvement in Kronos implementation and HR and Administration Certified Fiscal Plan 2020 initiatives. (0.3)
Outside PR	10	Bigham, Paige	10/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss duplication of initiatives in the DDEC implementation report and Key Performance Indicator trackers. (0.2)
Outside PR	10	Bigham, Paige	10/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Camarata (ACG) to discuss duplication of initiatives in the DDEC implementation report and Key Performance Indicator trackers. (0.2)
Outside PR	10	Bigham, Paige	10/15/2020	0.1	\$332.50	\$33.25	Participate on telephone call with R. De La Cruz (AAFAF) to discuss the PRDE implementation report prior to submission to FOMB. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/15/2020	1	\$332.50	\$332.50	Prepare for meeting with F. Martinez (PRDE) and other PRDE representatives on 10/15/2020 to kick off Kronos implementation support. (1)
Outside PR	10	Bigham, Paige	10/15/2020	1	\$332.50	\$332.50	Review DDEC implementation report and Key Performance Indicator trackers and capture and communicate duplicate initiatives. (1)
Outside PR	10	Bigham, Paige	10/15/2020	0.7	\$332.50	\$232.75	Revise IPR Key Performance Indicator Tracker based on feedback and updates from meeting with L. Rosso (FOMB) on 10/15/2020 regarding IPR Key Performance Indicator Tracker alignment. (0.7)
Outside PR	10	Bigham, Paige	10/16/2020	1.5	\$332.50	\$498.75	Develop document compiling Kronos implementation and Administrative initiatives from the September PRDE Implementation Report to share with Ankura team members and prepare for meetings with PRDE representatives week of 10/19/2020. (1.5)
Outside PR	10	Bigham, Paige	10/16/2020	0.5	\$332.50	\$166.25	Document and communicate meeting notes and action items from meeting with L. Rosso (FOMB) on 10/15/2020 regarding IPR Key Performance Indicator Tracker alignment. (0.5)
Outside PR	10	Bigham, Paige	10/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), V. Hart (ACG), A. Smith (ACG), and C. Ishak (ACG) to discuss next steps with PRDE Kronos Implementation and HR administrative initiatives to prepare for meetings week of 10/18/2020. (0.5)
Outside PR	10	Bigham, Paige	10/16/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Quinones (PRITS), C. Ishak (ACG), and C. Gonzalez (ACG) on 10/15/2020 to discuss PRITS back office tasks and action plan. (0.8)
Outside PR	10	Bigham, Paige	10/16/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	10/16/2020	0.6	\$332.50	\$199.50	Prepare for meeting with R. Quinones (PRITS) by reviewing action items and next steps from meeting with R. Quinones (PRITS) on 10/13/2020 to create an agenda. (0.6)
Outside PR	10	Bigham, Paige	10/16/2020	0.3	\$332.50	\$99.75	Review OGPe Key Performance Indicator Tracker to understand updates and progress. (0.3)
Outside PR	10	Bigham, Paige	10/16/2020	0.5	\$332.50	\$166.25	Review tasks and outcomes from meetings the week of 10/12/2020 to plan and prepare for week of 10/19/2020. (0.5)
Outside PR	10	Bigham, Paige	10/16/2020	0.5	\$332.50	\$166.25	Summarize actions and next steps discussed in meeting with R. Quinones (PRITS) regarding PRITS back office actions and progress. (0.5)
Outside PR	10	Bigham, Paige	10/19/2020	0.4	\$332.50	\$133.00	Correspond with F. Sanchez (AAFAF) and F. Martinez (PRDE) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including A. Silver (PRDE) to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.4)
Outside PR	10	Bigham, Paige	10/19/2020	0.2	\$332.50	\$66.50	Correspond with participants in weekly PRITS meeting, including R. Quinones (PRITS) to find a time to meet that aligns with calendars for back office task discussion. (0.2)
Outside PR	10	Bigham, Paige	10/19/2020	0.5	\$332.50	\$166.25	Correspond with PRDE representatives to request documentation in preparation of kickoff meetings between 10/21/2020 and 10/23/2020 to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.5)
Outside PR	10	Bigham, Paige	10/19/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Ishak (ACG) to prepare for discussion with PRITS regarding sub-milestones related to the Certified Fiscal Plan initiatives. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Ishak (ACG), A. Smith (ACG), and C. Gonzalez (ACG) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including A. Silver (PRDE) to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.5)
Outside PR	10	Bigham, Paige	10/19/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	10/19/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to translate an email to PRDE representatives in preparation of kickoff meetings between 10/21/2020 and 10/23/2020 to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.2)
Outside PR	10	Bigham, Paige	10/19/2020	1.8	\$332.50	\$598.50	Prepare for PRDE kickoff meeting on 10/19/2020 by preparing an agenda and creating a presentation. (1.8)
Outside PR	10	Bigham, Paige	10/19/2020	1.1	\$332.50	\$365.75	Review PRDE documents sent L. Morales (PRDE) to prepare for kickoff meeting on 10/21/2020. (1.1)
Outside PR	10	Bigham, Paige	10/19/2020	0.9	\$332.50	\$299.25	Review tasks from week of 10/12/2020 to plan and prepare for week of 10/19/2020 and read relevant news articles that provide updates on current events of PR Government. (0.9)
Outside PR	10	Bigham, Paige	10/19/2020	0.9	\$332.50	\$299.25	Revise launch email draft for G. Ripoll (PRITS) based on updated PRITS Proposal Evaluation Guidelines document. (0.9)
Outside PR	10	Bigham, Paige	10/19/2020	1	\$332.50	\$332.50	Revise PRDE agenda and presentation based on feedback from meeting with representatives of Ankura on 10/19/2020. (1)
Outside PR	10	Bigham, Paige	10/20/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with C. Ishak (ACG) and R. Camarata (ACG) to review and update launch email draft for G. Ripoll (PRITS) based on updated PRITS Proposal Evaluation Guidelines document. (1.1)
Outside PR	10	Bigham, Paige	10/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), C. Ishak (ACG), A. Smith (ACG), and C. Gonzalez (ACG) to debrief on outcomes from PRDE and FOMB meeting on 10/20/2020. (0.5)
Outside PR	10	Bigham, Paige	10/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), C. Ishak (ACG), C. Gonzalez (ACG), and A. Smith (ACG) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 regarding PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.5)
Outside PR	10	Bigham, Paige	10/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG), and C. Gonzalez (ACG) on 10/15/2020 to discuss PRITS back office tasks and action plan. (0.5)
Outside PR	10	Bigham, Paige	10/20/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.8)
Outside PR	10	Bigham, Paige	10/20/2020	0.7	\$332.50	\$232.75	Participate on telephone call with C. Ishak (ACG) to review and revise PRDE presentations to prepare for meetings with L. Morales (PRDE) and W. Falcon (PRDE) on 10/21/2020. (0.7)
Outside PR	10	Bigham, Paige	10/20/2020	0.2	\$332.50	\$66.50	Participate on telephone call with representatives of FOMB and Hacienda including L. Rosso (FOMB) and R. Cruz (Hacienda) to capture updates regarding the Taxes Key Performance Indicator tracker. (0.2)
Outside PR	10	Bigham, Paige	10/20/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives of PRDE, FOMB, and ACG including M. Galindo (PRDE), N. Irizarry (FOMB), A. Smith (ACG) and C. Ishak (ACG) to understand progress to date on PRDE HR

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							related initiatives in the Certified Fiscal Plan 2020 (partial). (1)
Outside PR	10	Bigham, Paige	10/20/2020	0.5	\$332.50	\$166.25	Prepare for meetings with PRDE representatives including V. Ortiz (PRDE) on 10/21/2020 by revising the presentation and reviewing submitted documentation to ensure alignment. (0.5)
Outside PR	10	Bigham, Paige	10/20/2020	1.5	\$332.50	\$498.75	Review PRDE documents sent L. Morales (PRDE) to prepare for kickoff meeting on 10/21/2020. (1.5)
Outside PR	10	Bigham, Paige	10/20/2020	1.5	\$332.50	\$498.75	Review Time and Attendance documents from W. Falcon (PRDE) in preparation for the kickoff meeting on 10/21/2020. (1.5)
Outside PR	10	Bigham, Paige	10/21/2020	0.2	\$332.50	\$66.50	Correspond with F. Sanchez (AAFAF) and schedule meetings to debrief on PRDE kick off meetings on 10/22/2020 and 10/23/2020. (0.2)
Outside PR	10	Bigham, Paige	10/21/2020	0.2	\$332.50	\$66.50	Correspond with R. Quinones (PRITS) to discuss opportunity to leverage additional legal support for Memorandum of Understanding finalization. (0.2)
Outside PR	10	Bigham, Paige	10/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Smith (ACG) and C. Ishak (ACG) to prepare for PRDE HR meeting on 10/22/2020 with L. Morales Cruz (PRDE), F. Sanchez (AAFAF), and other representatives of PRDE. (0.4)
Outside PR	10	Bigham, Paige	10/21/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Sanchez (AAFAF), C. Gonzalez (ACG), and C. Ishak (ACG) to debrief on meeting with V. Ortiz (PRDE) and L. Lopez (PRDE) on 10/21/2020 to discuss progress to date on the Student Attendance Reporting incentive milestone and determine next steps. (0.2)
Outside PR	10	Bigham, Paige	10/21/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), C. Gonzalez (ACG), and C. Ishak (ACG) to debrief on meeting with W. Falcon (PRDE) and G. Siarez (PRDE) on 10/21/2020 to discuss progress to date on the Kronos and time and attendance incentive milestone and determine next steps. (0.3)
Outside PR	10	Bigham, Paige	10/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), representatives of Ankura including C. Ishak (ACG) and A. Smith (ACG) to debrief on meetings on 10/21/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on the Kronos and time and attendance incentive milestones and determine next steps. (0.5)
Outside PR	10	Bigham, Paige	10/21/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Lopez (PRDE), V. Ortiz (PRDE), F. Sanchez (AAFAF), C. Gonzalez (ACG), and C. Ishak (ACG) to discuss progress to date on the Student Attendance Reporting incentive milestone and determine next steps. (0.8)
Outside PR	10	Bigham, Paige	10/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with L. Soto (DOH), R. Rios (FWPR), S. Alvarez (FWPR), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and R. Camarata (ACG) to discuss new DOH implementation report template and preparation activities for October report submission. (1)
Outside PR	10	Bigham, Paige	10/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	10/21/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with W. Falcon (PRDE), G. Siarez (PRDE), F. Sanchez (AAFAF), C. Gonzalez (ACG), and C. Ishak (ACG) to discuss progress to date on the time and attendance and Kronos related incentive milestone and determine next steps. (0.7)
Outside PR	10	Bigham, Paige	10/21/2020	1.1	\$332.50	\$365.75	Participate on telephone call with G. Ripoll (PRITS), R. Quinones (PRITS) and C. Ishak (ACG) to review the list of sub-milestones that have been added to the Certified Fiscal Plan milestone initiatives. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/21/2020	0.3	\$332.50	\$99.75	Prepare for meetings with representatives of PRDE including V. Ortiz (PRDE) on 10/21/2020 by revising the presentation and reviewing submitted documentation to ensure alignment. (0.3)
Outside PR	10	Bigham, Paige	10/21/2020	1.3	\$332.50	\$432.25	Review and communicate outcomes and actions from PRDE meetings on 10/21/2020 with representatives of PRDE including W. Falcon (PRDE) to discuss progress to date on the Kronos and time and attendance incentive milestones and determine next steps. (1.3)
Outside PR	10	Bigham, Paige	10/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and representatives of Ankura including C. Ishak (ACG) and A. Smith (ACG) to debrief on meeting on 10/22/2020 with L. Morales (PRDE) to discuss progress to date on Human Resources Certified Fiscal Plan initiatives and determine next steps. (0.5)
Outside PR	10	Bigham, Paige	10/22/2020	1	\$332.50	\$332.50	Participate in virtual meeting with G. Ripoll (PRITS), R. Quinones (PRITS), C. Gonzales (ACG), C. Ishak (ACG), L. Olazabal (FOMB), Y. Cruz (FOMB) and P. Perez (FOMB) to review current status of due and past due FOMB implementation actions as part of the Certified Fiscal Plan initiatives (partial). (1)
Outside PR	10	Bigham, Paige	10/22/2020	1	\$332.50	\$332.50	Participate in virtual meeting with L. Morales (PRDE), F. Sanchez (AAFAF), R. De La Cruz (AAFAF), C. Gonzalez (ACG), C. Ishak (ACG) and A. Smith (ACG) to discuss progress to date on the Human Resources Certified Fiscal Plan initiatives and determine next steps. (1)
Outside PR	10	Bigham, Paige	10/22/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to troubleshoot and analyze PRITS website issue. (0.3)
Outside PR	10	Bigham, Paige	10/22/2020	0.2	\$332.50	\$66.50	Participate on telephone call with representatives of PRDE, EY, and ACG including M. Galindo (PRDE), P. Blanco (EY) and C. Ishak (ACG) to understand progress to date on PRDE operational efficiency related initiatives in the Certified Fiscal Plan 2020 (partial). (0.2)
Outside PR	10	Bigham, Paige	10/22/2020	0.6	\$332.50	\$199.50	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 10/23/2020. (0.6)
Outside PR	10	Bigham, Paige	10/22/2020	0.3	\$332.50	\$99.75	Review actions and outcomes from PRDE meetings on 10/21/2020 and communicate to participants. (0.3)
Outside PR	10	Bigham, Paige	10/22/2020	0.5	\$332.50	\$166.25	Review PRITS Guidelines document and Letter to agencies to extract details for agency kickoff presentation and training. (0.5)
Outside PR	10	Bigham, Paige	10/22/2020	1.5	\$332.50	\$498.75	Revise PRITS kickoff presentation based on updates Guidelines document and Letter to agencies. (1.5)
Outside PR	10	Bigham, Paige	10/22/2020	0.8	\$332.50	\$266.00	Summarize and distribute actions and outcomes from kickoff meetings on 10/21/2020 and 10/22/2020 with PRDE representatives including W. Falcon (PRDE). (0.8)
Outside PR	10	Bigham, Paige	10/23/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Mayol (PRDE), F. Sanchez (AAFAF), and representatives of ACG including C. Ishak (ACG), A. Smith (ACG) and D. Jandura (ACG) to discuss progress to date on the PRDE Administration and Procurement Certified Fiscal Plan initiatives and determine next steps. (0.3)
Outside PR	10	Bigham, Paige	10/23/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Gonzalez (ACG) and C. Ishak (ACG) to debrief on meeting on 10/23/2020 with A. Mayol (PRDE) to discuss progress to date on Human Resources Certified Fiscal Plan initiatives and determine next steps. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/23/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), and C. Ishak (ACG) on 10/23/2020 to discuss PRITS back office tasks and action plan. (0.8)
Outside PR	10	Bigham, Paige	10/23/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/23/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Silver (PRDE) to discuss rescheduling meeting on 10/23/2020 to 10/28/2020. (0.2)
Outside PR	10	Bigham, Paige	10/23/2020	0.3	\$332.50	\$99.75	Prepare for meeting with R. Quinones (PRITS) by creating an agenda and questions for discussion. (0.3)
Outside PR	10	Bigham, Paige	10/23/2020	1.3	\$332.50	\$432.25	Review Administration and Procurement documents from A. Silver (PRDE) and update presentation in preparation for the kickoff meeting on 10/23/2020. (1.3)
Outside PR	10	Bigham, Paige	10/23/2020	0.7	\$332.50	\$232.75	Revise PRITS kickoff presentation based on updates Guidelines document and Letter to agencies. (0.7)
Outside PR	10	Bigham, Paige	10/23/2020	0.6	\$332.50	\$199.50	Summarize and distribute actions and outcomes from meeting with R. Quinones (PRITS) on 10/23/2020 regarding PRITS back office tasks and actions. (0.6)
Outside PR	10	Bigham, Paige	10/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to debrief from meeting with representatives of ADSEF and FOMB including A. Fradera (ADSEF) and V. Bernal (FOMB) on 10/26/2020. (0.5)
Outside PR	10	Bigham, Paige	10/26/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/26/2020	0.3	\$332.50	\$99.75	Participate on telephone call with representatives of ADSEF and FOMB including A. Fradera (ADSEF) and V. Bernal (FOMB), and F. Sanchez (AAFAF) to discuss progress and next steps for NAP and EITC programs. (0.3)
Outside PR	10	Bigham, Paige	10/26/2020	1	\$332.50	\$332.50	Review PRDE and PRITS tasks and outcomes from last week to plan and prepare for week of 10/26/2020 and develop next steps. (1)
Outside PR	10	Bigham, Paige	10/26/2020	1	\$332.50	\$332.50	Revise PRITS kickoff presentation based on updates Guidelines document and Letter to agencies. (1)
Outside PR	10	Bigham, Paige	10/27/2020	0.2	\$332.50	\$66.50	Communicate with V. Ortiz (PRDE) to follow up on request for additional documentation regarding student attendance reporting. (0.2)
Outside PR	10	Bigham, Paige	10/27/2020	1.5	\$332.50	\$498.75	Create presentation to support discussion of observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1.5)
Outside PR	10	Bigham, Paige	10/27/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Smith (ACG) and C. Gonzalez (ACG) to discuss observations and recommendations to present to F. Batlle (ACG). (1)
Outside PR	10	Bigham, Paige	10/27/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) to discuss next steps regarding Time and Attendance Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Bigham, Paige	10/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and representatives of ACG to debrief on meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on Time and Attendance and HR Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Bigham, Paige	10/27/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/27/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with V. Hart (ACG) on 10/27/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.8)
Outside PR	10	Bigham, Paige	10/27/2020	0.3	\$332.50	\$99.75	Prepare for meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss plan for requesting October 2020 Structural Reform Key Performance Indicator trackers. (0.3)
Outside PR	10	Bigham, Paige	10/28/2020	0.8	\$332.50	\$266.00	Correspond with F. Sanchez (AAFAF) on actions from 10/27/2020 and next steps with PRDE. (0.8)
Outside PR	10	Bigham, Paige	10/28/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of ACG on 10/28/2020 to discuss observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1)
Outside PR	10	Bigham, Paige	10/28/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/28/2020	1	\$332.50	\$332.50	Participate in virtual meeting with S. Alvarez (FWPR), R. Rios (FWPR), L. Soto (DOH), L. Guillen (AAFAF), and R. Camarata (ACG) to discuss progress and next steps for DOH Budget and Implementation Tracker October 2020 submission. (1)
Outside PR	10	Bigham, Paige	10/28/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG) on 10/28/2020 to discuss observations and recommendations for the implementation report process to present to F. Batlle (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	10/28/2020	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) regarding the preparation of new view of all Certified Fiscal Plan Initiative Milestones for R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	10/28/2020	1	\$332.50	\$332.50	Revise presentation based on feedback from representatives of Ankura to support discussion of observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1)
Outside PR	10	Bigham, Paige	10/29/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss plan for requesting October 2020 Structural Reform Key Performance Indicator trackers. (0.3)
Outside PR	10	Bigham, Paige	10/29/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Gonzalez (ACG) and C. Ishak (ACG) on 10/29/2020 to discuss PRITS back office tasks and action plan. (0.7)
Outside PR	10	Bigham, Paige	10/29/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	10/29/2020	1.1	\$332.50	\$365.75	Revise presentation based on feedback from representatives of Ankura to support discussion of observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1.1)
Outside PR	10	Bigham, Paige	10/29/2020	0.2	\$332.50	\$66.50	Summarize actions and next steps from meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) on 10/29/2020 to plan for October 2020 Structural Reform Key Performance Indicator tracker submission. (0.2)
Outside PR	10	Bigham, Paige	10/30/2020	0.2	\$332.50	\$66.50	Correspond with R. Quinones (PRITS) to schedule meetings for week of 11/2/2020 to discuss progress of PRITS back office tasks. (0.2)
Outside PR	10	Bigham, Paige	10/30/2020	0.7	\$332.50	\$232.75	Correspond with representatives of PRDE and AAFAF, including M. Galindo (PRDE) and F. Sanchez (AAFAF) to prepare for October 2020 implementation reports and schedule review meetings. (0.7)
Outside PR	10	Bigham, Paige	10/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	10/30/2020	1.5	\$332.50	\$498.75	Revise PRITS kickoff presentation based on updates Guidelines document and Letter to agencies. (1.5)
Outside PR	10	Bigham, Paige	10/30/2020	0.5	\$332.50	\$166.25	Summarize and distribute actions and outcomes from meeting with R. Quinones (PRITS) on 10/29/2020 regarding PRITS back office tasks and actions. (0.5)
Outside PR	10	Brickner, Stephen	10/1/2020	1.6	\$380.00	\$608.00	Participate on telephone call with C. Borges (ASG), A. Rosa (ASG), R. Tabor (ACG), D. Jandura (ACG) and representatives of V2A to review Ankura Overview of 2019 ASEM Supply Chain work related to procurement impacts. (1.6)
Outside PR	10	Brickner, Stephen	10/1/2020	0.5	\$380.00	\$190.00	Summarize white paper on Improving Public Procurement in Puerto Rico in preparation for continued support of ASG and V2A on centralizing procurement for Medical Supplies. (0.5)
Outside PR	10	Brickner, Stephen	10/8/2020	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG), C. Borges (ASG) and representatives from ASG and V2A to continue planning medical supply procurement product categories and product launch process (partial). (1)
Outside PR	10	Brickner, Stephen	10/8/2020	1	\$380.00	\$380.00	Review and update clinical product launch documentation to share with ASG and V2A at next planning meeting. (1)
Outside PR	10	Brickner, Stephen	10/15/2020	1	\$380.00	\$380.00	Participate on telephone call with D. Jandura (ACG), J. Matta (ASEM), C. Borges (ASG) and representatives of V2A to introduce ASEM Medical Supply overview and initial approach for ASG Procurement implementation. (1)
Outside PR	10	Brickner, Stephen	10/15/2020	1	\$380.00	\$380.00	Participate on telephone call with D. Jandura, (ACG), R. Tabor (ACG), C. Borges (ASG) and representatives of V2A to review Initial / Wave 1 medical supplies and selection methodology for ASEM review related to procurement impacts. (1)
Outside PR	10	Brickner, Stephen	10/20/2020	0.4	\$380.00	\$152.00	Prepare for 10/22/2020 meeting with ASG and V2A on specific medical supplies to be included in the pilot for centralized purchasing. (0.4)
Outside PR	10	Brickner, Stephen	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of ASG and V2A to further refine the medical supply pilot products for centralized procurement. (1)
Outside PR	10	Brickner, Stephen	10/26/2020	0.3	\$380.00	\$114.00	Researched healthcare supply product classification structures for ASG and V2A centralized procurement effort. (0.3)
Outside PR	10	Brickner, Stephen	10/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG) and representatives of ASG and V2A to refine healthcare supply categories for upcoming pilot of centralized procurement project. (1)
Outside PR	10	Camarata, Ryan	10/1/2020	0.1	\$380.00	\$38.00	Document summary of meeting with L. Guillen (AAFAF) and V. Hart (ACG) to discuss AAFAF and Ankura team structure and upcoming activities to support the Certified Fiscal Plan initiatives program plan. (0.1)
Outside PR	10	Camarata, Ryan	10/1/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	10/1/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF) and V. Hart (ACG) to discuss AAFAF and Ankura team structure and upcoming activities to support the Certified Fiscal Plan initiatives program plan. (0.5)
Outside PR	10	Camarata, Ryan	10/1/2020	0.2	\$380.00	\$76.00	Prepare and send emails and meeting invitation to R. Rivera (DDEC) regarding a DDEC implementation report follow up meeting. (0.2)
Outside PR	10	Camarata, Ryan	10/1/2020	0.2	\$380.00	\$76.00	Prepare and send emails to L. Guillen (AAFAF) regarding DOH telehealth portal installation site list submission to the FOMB. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/1/2020	1.1	\$380.00	\$418.00	Prepare open questions on Diabetes Center, Cardiology Center, and Cancer Center monthly implementation report scope for upcoming meetings with L. Guillen (AAFAF). (1.1)
Outside PR	10	Camarata, Ryan	10/1/2020	0.5	\$380.00	\$190.00	Prepare questions and talking points for meeting with L. Guillen (AAFAF) and V. Hart (ACG) to discuss team structure and upcoming activities to support the Certified Fiscal Plan initiatives program plan. (0.5)
Outside PR	10	Camarata, Ryan	10/1/2020	0.7	\$380.00	\$266.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	10/1/2020	0.6	\$380.00	\$228.00	Review revised Ankura monthly reporting template and prepare preliminary DOH and DDEC Certified Fiscal Plan implementation status updates for R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.6)
Outside PR	10	Camarata, Ryan	10/1/2020	0.6	\$380.00	\$228.00	Revise DOH implementation report monthly progress tracker to incorporate feedback from L. Guillen (AAFAF). (0.6)
Outside PR	10	Camarata, Ryan	10/1/2020	1	\$380.00	\$380.00	Update PRITS IT Proposal, Contract, and Project rollout kickoff presentation content to include next steps and appendix materials. (1)
Outside PR	10	Camarata, Ryan	10/2/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to outline questions and recommendations for 10/6/2020 implementation report meeting with R. Rivera (DDEC). (0.5)
Outside PR	10	Camarata, Ryan	10/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/2/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss previous call with L. Guillen (AAFAF) regarding DOH Certified Fiscal Plan implementation prioritization of efforts. (0.2)
Outside PR	10	Camarata, Ryan	10/2/2020	0.5	\$380.00	\$190.00	Prepare agenda, talking points, and status updates for meeting with V. Hart (ACG) to discuss DOH Certified Fiscal Plan implementation prioritization of efforts. (0.5)
Outside PR	10	Camarata, Ryan	10/2/2020	0.2	\$380.00	\$76.00	Prepare and distribute meeting notes from meeting with C. Collazo (AAFAF) to prepare for 10/6/2020 implementation report meeting with R. Rivera (DDEC). (0.2)
Outside PR	10	Camarata, Ryan	10/2/2020	0.6	\$380.00	\$228.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	10/2/2020	0.3	\$380.00	\$114.00	Review DDEC incentive article provided by C. Collazo (AAFAF) to inform DDEC Certified Fiscal Plan implementation work stream activities and funding. (0.3)
Outside PR	10	Camarata, Ryan	10/2/2020	1.4	\$380.00	\$532.00	Review key activities and outcomes from the week of 9/28/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 10/5/2020 DOH and DDEC meetings and deliverables. (1.4)
Outside PR	10	Camarata, Ryan	10/2/2020	0.4	\$380.00	\$152.00	Review monthly savings report email from C. Collazo (AAFAF), document observations, and send to V. Hart (ACG), A. Smith (ACG), and C. Ishak (ACG) in preparation for September 2020 implementation report submissions. (0.4)
Outside PR	10	Camarata, Ryan	10/2/2020	1.1	\$380.00	\$418.00	Update ACG September 2020 monthly report for R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF) to include DOH and DDEC Certified Fiscal Plan implementation status updates. (1.1)
Outside PR	10	Camarata, Ryan	10/2/2020	0.9	\$380.00	\$342.00	Update DDEC implementation report draft and document data recommendations in preparation for meeting with C. Collazo (AAFAF) to discuss

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							10/6/2020 implementation report meeting with R. Rivera (DDEC). (0.9)
Outside PR	10	Camarata, Ryan	10/5/2020	0.3	\$380.00	\$114.00	Document action items from daily Puerto Rico 2020 Certified Fiscal Plan implementation team meeting. (0.3)
Outside PR	10	Camarata, Ryan	10/5/2020	0.8	\$380.00	\$304.00	Finalize DOH and DDEC Certified Fiscal Plan implementation status updates and formatting for Ankura monthly report for R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Camarata, Ryan	10/5/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/5/2020	0.2	\$380.00	\$76.00	Prepare and send email to E. Zavala (DOH) requesting status of opioid treatment initiatives deliverable submission. (0.2)
Outside PR	10	Camarata, Ryan	10/5/2020	0.7	\$380.00	\$266.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	10/5/2020	0.5	\$380.00	\$190.00	Review email and supporting documentation from L. Klumper (FOMB) regarding DOH action plan tracker and capacity analysis requirements. (0.5)
Outside PR	10	Camarata, Ryan	10/5/2020	1	\$380.00	\$380.00	Update Cancer Center and Cardiology Center implementation report templates to incorporate feedback from L. Guillen (AAFAF). (1)
Outside PR	10	Camarata, Ryan	10/5/2020	0.3	\$380.00	\$114.00	Update DOH September 2020 draft implementation report to include update on status and ownership of medical student scholarship Certified Fiscal Plan initiative. (0.3)
Outside PR	10	Camarata, Ryan	10/5/2020	1.3	\$380.00	\$494.00	Update implementation report tracker with status of data collection and target areas of focus for DOH, Diabetes Center, ASSMCA, ASES, ASEM, Cancer Center, and Cardiology Center. (1.3)
Outside PR	10	Camarata, Ryan	10/6/2020	0.5	\$380.00	\$190.00	Consolidate ASSMCA and DOH implementation report data into combined implementation report for review with L. Guillen (AAFAF) during 10/9/2020 meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/6/2020	0.6	\$380.00	\$228.00	Document outcomes from meeting with R. Rivera (DDEC) to discuss July and August 2020 headcount data and September 2020 implementation report and send to R. De La Cruz (AAFAF) to review. (0.6)
Outside PR	10	Camarata, Ryan	10/6/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Camarata, Ryan	10/6/2020	0.9	\$380.00	\$342.00	Participate on telephone call with R. Rivera (DDEC), C. Collazo (AAFAF), and C. Gonzalez (ACG) to review July and August 2020 headcount data and September 2020 savings data for monthly implementation report. (0.9)
Outside PR	10	Camarata, Ryan	10/6/2020	1	\$380.00	\$380.00	Prepare agenda and talking points for meeting with R. Rivera (DDEC) to discuss July and August 2020 headcount data and September 2020 implementation report content. (1)
Outside PR	10	Camarata, Ryan	10/6/2020	1.6	\$380.00	\$608.00	Prepare agenda, talking points, and questions for upcoming meetings with E. Zavala (DOH) and L. Soto (DOH) to review progress on Certified Fiscal Plan initiatives, action plans, and implementation reporting. (1.6)
Outside PR	10	Camarata, Ryan	10/6/2020	0.1	\$380.00	\$38.00	Prepare and send email to M. Ruiz (DDEC) regarding Certified Fiscal Plan initiative status updates for the DDEC September 2020 implementation report. (0.1)
Outside PR	10	Camarata, Ryan	10/6/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Rivera (DDEC) regarding DDEC implementation report follow up meeting. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/6/2020	0.8	\$380.00	\$304.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.8)
Outside PR	10	Camarata, Ryan	10/7/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	10/7/2020	0.3	\$380.00	\$114.00	Prepare and send agenda topics to L. Guillen (AAFAF) regarding upcoming meetings with DOH to discuss Certified Fiscal Plan initiatives and the September 2020 implementation report. (0.3)
Outside PR	10	Camarata, Ryan	10/7/2020	0.2	\$380.00	\$76.00	Prepare and send email to C. Collazo (AAFAF) regarding DDEC implementation report team engagement strategy and meeting timing. (0.2)
Outside PR	10	Camarata, Ryan	10/7/2020	0.5	\$380.00	\$190.00	Prepare and send email to E. Zavala (DOH) regarding updates on key Certified Fiscal Plan initiatives and recommendations on areas of focus for September 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	10/7/2020	0.1	\$380.00	\$38.00	Prepare and send email to M. Ruiz (DDEC) regarding scheduling a DDEC implementation report follow up meeting. (0.1)
Outside PR	10	Camarata, Ryan	10/7/2020	0.7	\$380.00	\$266.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	10/7/2020	0.1	\$380.00	\$38.00	Update DOH Certified Fiscal Plan Implementation Team Weekly Meeting Invitation to reflect revised agenda and new meeting time. (0.1)
Outside PR	10	Camarata, Ryan	10/7/2020	0.7	\$380.00	\$266.00	Update DOH September 2020 draft implementation report to include updates on telehealth portal and opioid treatment Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Camarata, Ryan	10/7/2020	2	\$380.00	\$760.00	Update Health Initiatives Work Plan section of DOH Implementation Report to include savings measures, goals, process objectives, and dates from latest version of DOH action plan. (2)
Outside PR	10	Camarata, Ryan	10/7/2020	0.2	\$380.00	\$76.00	Update September 2020 implementation report tracker to include latest status of data collection for DOH and ASSMCA. (0.2)
Outside PR	10	Camarata, Ryan	10/8/2020	0.3	\$380.00	\$114.00	Document outcomes from meeting with R. De La Cruz (AAFAF) to discuss DDEC September 2020 implementation report next steps and FY 2021 budget. (0.3)
Outside PR	10	Camarata, Ryan	10/8/2020	0.2	\$380.00	\$76.00	Document outcomes from meeting with V. Hart (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.2)
Outside PR	10	Camarata, Ryan	10/8/2020	0.4	\$380.00	\$152.00	Document summary of meeting with L. Guillen (AAFAF) to discuss DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.4)
Outside PR	10	Camarata, Ryan	10/8/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/8/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with V. Hart (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.4)
Outside PR	10	Camarata, Ryan	10/8/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	10/8/2020	0.1	\$380.00	\$38.00	Participate on telephone call with R. De La Cruz (AAFAF) to debrief on call with C. Collazo (AAFAF) regarding DDEC Certified Fiscal Plan implementation team engagement strategy. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/8/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss DDEC September 2020 implementation report next steps and FY 2021 budget. (0.3)
Outside PR	10	Camarata, Ryan	10/8/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with V. Hart (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.5)
Outside PR	10	Camarata, Ryan	10/8/2020	0.2	\$380.00	\$76.00	Prepare and send email to R. De La Cruz (AAFAF) regarding meeting notes and action items for 10/6/2020 DDEC implementation report meeting. (0.2)
Outside PR	10	Camarata, Ryan	10/8/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Figueroa (ASSMCA) regarding Medicare Certification documentation follow up for psychiatric hospital Medicare certification initiative. (0.1)
Outside PR	10	Camarata, Ryan	10/8/2020	0.2	\$380.00	\$76.00	Prepare and send emails to L. Guillen (AAFAF) and L. Klumper (FOMB) regarding new template for DOH monthly implementation reports. (0.2)
Outside PR	10	Camarata, Ryan	10/8/2020	0.1	\$380.00	\$38.00	Prepare and send emails to R. Figueroa (ASSMCA) regarding ASSMCA September 2020 implementation report submission. (0.1)
Outside PR	10	Camarata, Ryan	10/8/2020	0.8	\$380.00	\$304.00	Prepare status updates and insights for meeting with L. Guillen (AAFAF) to discuss DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.8)
Outside PR	10	Camarata, Ryan	10/8/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/8/2020	1.7	\$380.00	\$646.00	Review 2019 Certified Fiscal Plan to research DDEC expected savings for prior fiscal year and inform DDEC baseline savings for implementation reporting. (1.7)
Outside PR	10	Camarata, Ryan	10/8/2020	0.7	\$380.00	\$266.00	Review Certified Fiscal Plan milestones updates on DDEC September 2020 draft implementation report, reconcile against new report template, and document data gaps. (0.7)
Outside PR	10	Camarata, Ryan	10/8/2020	0.5	\$380.00	\$190.00	Review DDEC September 2020 draft implementation report and reconcile headcount and savings data with prior version submitted. (0.5)
Outside PR	10	Camarata, Ryan	10/8/2020	0.8	\$380.00	\$304.00	Review Diabetes Center September 2020 draft implementation report and supporting documentation, outline recommendations, and send to L. Guillen (AAFAF) for review. (0.8)
Outside PR	10	Camarata, Ryan	10/8/2020	1	\$380.00	\$380.00	Review revised DOH implementation report template provided by FOMB on 10/8/2020, compare to health initiatives work plan template, and document recommendations for consolidation. (1)
Outside PR	10	Camarata, Ryan	10/8/2020	0.3	\$380.00	\$114.00	Revise and distribute 10/6/2020 DDEC implementation report meeting notes and action items to R. Rivera (DDEC). (0.3)
Outside PR	10	Camarata, Ryan	10/9/2020	0.2	\$380.00	\$76.00	Document outcomes and action items from daily Puerto Rico 2020 Certified Fiscal Plan implementation team meeting. (0.2)
Outside PR	10	Camarata, Ryan	10/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) to review draft of CAPEX FY21 Certified Budget template for inclusion on DOH implementation report. (0.3)
Outside PR	10	Camarata, Ryan	10/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Camarata, Ryan	10/9/2020	0.1	\$380.00	\$38.00	Prepare and send email to L. Guillen (AAFAF) regarding DOH implementation report team meeting action items. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/9/2020	0.6	\$380.00	\$228.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	10/9/2020	1	\$380.00	\$380.00	Research ASSMCA Stabilize Facility Center implementation and anticipated savings for FY21 certified budget to inform the implementation report incentive milestone. (1)
Outside PR	10	Camarata, Ryan	10/9/2020	0.9	\$380.00	\$342.00	Review ASSMCA September 2020 draft implementation report, document recommendations, and send to L. Guillen (AAFAF) for review. (0.9)
Outside PR	10	Camarata, Ryan	10/9/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 10/5/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 10/12/2020 DOH and DDEC meetings and deliverables. (2)
Outside PR	10	Camarata, Ryan	10/9/2020	0.1	\$380.00	\$38.00	Update meeting invitation for weekly meeting with C. Collazo (AAFAF) to reflect revised agenda and new meeting time. (0.1)
Outside PR	10	Camarata, Ryan	10/9/2020	0.5	\$380.00	\$190.00	Update September 2020 implementation report tracker to include latest status of data collection for DOH, Diabetes Center, and ASSMCA. (0.5)
Outside PR	10	Camarata, Ryan	10/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/12/2020	1	\$380.00	\$380.00	Prepare agenda and talking points for 10/13/2020 meeting with L. Guillen (AAFAF) to discuss DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (1)
Outside PR	10	Camarata, Ryan	10/12/2020	0.1	\$380.00	\$38.00	Prepare and send emails to E. Zavala (DOH) regarding scheduling and planning for upcoming DOH weekly implementation team meeting. (0.1)
Outside PR	10	Camarata, Ryan	10/12/2020	0.7	\$380.00	\$266.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	10/12/2020	1.8	\$380.00	\$684.00	Review draft DOH September 2020 implementation Report provided by E. Zavala (DOH) and document questions. (1.8)
Outside PR	10	Camarata, Ryan	10/12/2020	0.2	\$380.00	\$76.00	Update DDEC implementation report formatting for meeting with C. Collazo (AAFAF) on 10/13/2020 to review DDEC September 2020 implementation Report. (0.2)
Outside PR	10	Camarata, Ryan	10/13/2020	0.5	\$380.00	\$190.00	Document and distribute outcomes of meeting with E. Zavala (DOH) and L. Soto (DOH) to review action item updates, status of Certified Fiscal Plan priority initiatives, and September 2020 implementation Report. (0.5)
Outside PR	10	Camarata, Ryan	10/13/2020	0.3	\$380.00	\$114.00	Document outcomes of meeting with C. Collazo (AAFAF) to discuss DDEC September 2020 implementation report status and next steps to consolidate, review, and finalize. (0.3)
Outside PR	10	Camarata, Ryan	10/13/2020	0.5	\$380.00	\$190.00	Document summary of meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	10/13/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and P. Bigham (ACG) to review the action items from the last meeting on 9/30/2020 and review the September 2020 implementation Report. (0.8)
Outside PR	10	Camarata, Ryan	10/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/13/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss DDEC September 2020 implementation report status and next steps to consolidate, review, and finalize. (0.5)
Outside PR	10	Camarata, Ryan	10/13/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	10/13/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to compare the DDEC Implementation report with Structural Reform Key Performance Indicator trackers for duplicated initiatives. (0.2)
Outside PR	10	Camarata, Ryan	10/13/2020	0.6	\$380.00	\$228.00	Prepare agenda and talking points for meeting with C. Collazo (AAFAF) to discuss DDEC September 2020 implementation report status and next steps to consolidate, review, and finalize. (0.6)
Outside PR	10	Camarata, Ryan	10/13/2020	0.1	\$380.00	\$38.00	Prepare and send email to M. Ruiz (DDEC) regarding DDEC implementation report meeting to review and finalize September 2020 implementation report. (0.1)
Outside PR	10	Camarata, Ryan	10/13/2020	0.3	\$380.00	\$114.00	Prepare and send emails with draft DDEC September 2020 implementation Report to R. Rivera (DDEC), M. Ruiz (DDEC), and C. Collazo (AAFAF) for review and approval. (0.3)
Outside PR	10	Camarata, Ryan	10/13/2020	1.3	\$380.00	\$494.00	Prepare questions and recommendations for meeting with E. Zavala (DOH) and L. Soto (DOH) to review action item updates, status of Certified Fiscal Plan priority initiatives, and September 2020 implementation Report. (1.3)
Outside PR	10	Camarata, Ryan	10/13/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/13/2020	1.1	\$380.00	\$418.00	Review headcount and savings data provided by R. Rivera (DDEC) and M. Ruiz (DDEC), reconcile data, and update September 2020 implementation report. (1.1)
Outside PR	10	Camarata, Ryan	10/13/2020	0.8	\$380.00	\$304.00	Review latest version of DOH Implementation Report Template provided by L. Guillen (AAFAF) and document questions and recommendations. (0.8)
Outside PR	10	Camarata, Ryan	10/13/2020	0.4	\$380.00	\$152.00	Review Structural Reform Key Performance Indicator trackers to identify duplication of milestones and status updates with DDEC implementation report template. (0.4)
Outside PR	10	Camarata, Ryan	10/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	10/14/2020	0.1	\$380.00	\$38.00	Prepare and send email to M. Ruiz (DDEC) regarding DDEC implementation report submission and AAFAF review process. (0.1)
Outside PR	10	Camarata, Ryan	10/14/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. De La Cruz (AAFAF) regarding updates to DDEC implementation report template for future month submissions. (0.1)
Outside PR	10	Camarata, Ryan	10/14/2020	0.4	\$380.00	\$152.00	Prepare DDEC and DOH updates for weekly report for O. Marrero (AAFAF) for week ending 10/15/2020. (0.4)
Outside PR	10	Camarata, Ryan	10/14/2020	0.3	\$380.00	\$114.00	Prepare October 2020 implementation Report drafts for Cancer Center and Cardiovascular Center. (0.3)
Outside PR	10	Camarata, Ryan	10/14/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/14/2020	2	\$380.00	\$760.00	Review DOH September 2020 implementation Report submitted by E. Zavala (DOH) and document feedback. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/14/2020	0.3	\$380.00	\$114.00	Save final version of ASSMCA September 2020 Implementation Report and prepare October 2020 implementation Report draft. (0.3)
Outside PR	10	Camarata, Ryan	10/14/2020	0.5	\$380.00	\$190.00	Save final version of DDEC September 2020 Implementation Report and prepare October 2020 implementation Report draft. (0.5)
Outside PR	10	Camarata, Ryan	10/14/2020	0.2	\$380.00	\$76.00	Save final version of Diabetes Center September 2020 Implementation Report and prepare October 2020 implementation Report draft. (0.2)
Outside PR	10	Camarata, Ryan	10/14/2020	0.7	\$380.00	\$266.00	Save final version of DOH September 2020 Implementation Report and prepare October 2020 implementation Report draft. (0.7)
Outside PR	10	Camarata, Ryan	10/15/2020	0.1	\$380.00	\$38.00	Document summary of meeting with V. Hart (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.1)
Outside PR	10	Camarata, Ryan	10/15/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/15/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss duplication of initiatives in the DDEC implementation report and Key Performance Indicator trackers. (0.2)
Outside PR	10	Camarata, Ryan	10/15/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Hart (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.6)
Outside PR	10	Camarata, Ryan	10/15/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with V. Hart (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.5)
Outside PR	10	Camarata, Ryan	10/15/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/15/2020	0.8	\$380.00	\$304.00	Research DOH efficiency measures expected savings in 2019 Certified Fiscal Plan to inform target savings baseline for DOH October 2020 implementation Report. (0.8)
Outside PR	10	Camarata, Ryan	10/15/2020	0.5	\$380.00	\$190.00	Review Structural Reform Key Performance Indicator tracker and DDEC implementation report gap analysis to inform upcoming meetings with M. Ruiz (DDEC) to prepare DDEC implementation reporting. (0.5)
Outside PR	10	Camarata, Ryan	10/15/2020	1	\$380.00	\$380.00	Update Department of Health implementation report tracker to document content included in September 2020 implementation reports and targeted content for Q4 2020 reports. (1)
Outside PR	10	Camarata, Ryan	10/15/2020	0.6	\$380.00	\$228.00	Update DOH October 2020 implementation report draft to incorporate changes from FOMB revised implementation report template. (0.6)
Outside PR	10	Camarata, Ryan	10/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Camarata, Ryan	10/16/2020	0.1	\$380.00	\$38.00	Prepare and send email to C. Collazo (AAFAF) regarding meeting to discuss DDEC implementation reporting activities. (0.1)
Outside PR	10	Camarata, Ryan	10/16/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/16/2020	1.2	\$380.00	\$456.00	Research DDEC efficiency measures expected savings in 2019 Certified Fiscal Plan and compare to DDEC implementation report savings data in preparation for upcoming meetings with R. Rivera (DDEC). (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/16/2020	0.2	\$380.00	\$76.00	Review emails from P. Bigham (ACG) and F. Sanchez (AAFAF) regarding duplication in reporting between OGPe and Labor Key Performance Indicator trackers and DDEC implementation reporting. (0.2)
Outside PR	10	Camarata, Ryan	10/16/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 10/12/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 10/19/2020 DOH and DDEC meetings and deliverables. (2)
Outside PR	10	Camarata, Ryan	10/16/2020	1	\$380.00	\$380.00	Review PRITS revised Proposal Evaluation Guidelines to determine updates needed to project communication and rollout documentation. (1)
Outside PR	10	Camarata, Ryan	10/19/2020	1	\$380.00	\$380.00	Document proposed changes for PRITS technology proposals, contracts, and project evaluation guidelines document. (1)
Outside PR	10	Camarata, Ryan	10/19/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Camarata, Ryan	10/19/2020	0.3	\$380.00	\$114.00	Prepare and send communications to C. Ishak (ACG) and L. Guillen (AAFAF) regarding a follow up to confirm the status of the Hacienda September 2020 implementation report submission. (0.3)
Outside PR	10	Camarata, Ryan	10/19/2020	0.3	\$380.00	\$114.00	Prepare DDEC and DOH updates for biweekly report for R. De La Cruz (AAFAF) for reporting period ending 10/19/2020. (0.3)
Outside PR	10	Camarata, Ryan	10/19/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/19/2020	0.2	\$380.00	\$76.00	Review Circular Letter provided by C. Ishak (ACG) to inform communications and documentation being prepared for PRITS IT proposals, contracts, and project evaluation process rollout. (0.2)
Outside PR	10	Camarata, Ryan	10/19/2020	0.2	\$380.00	\$76.00	Review final version of Mid-Month Status Report for 10/19/2020 prepared for R. De La Cruz (AAFAF). (0.2)
Outside PR	10	Camarata, Ryan	10/19/2020	1	\$380.00	\$380.00	Review key activities and outcomes from 10/19/2020 related to Certified Fiscal Plan initiatives and adjust work plan for week of 10/19/2020 DOH and DDEC meetings and deliverables. (1)
Outside PR	10	Camarata, Ryan	10/20/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with C. Ishak (ACG) and P. Bigham (ACG) to review and update launch email draft for G. Ripoll (PRITS) based on updated PRITS Proposal Evaluation Guidelines document. (1.1)
Outside PR	10	Camarata, Ryan	10/20/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/20/2020	0.2	\$380.00	\$76.00	Prepare and send email to R. Tabor (ACG) regarding outreach to V2A to obtain Certified Fiscal Plan initiative status updates for DDEC October 2020 implementation report. (0.2)
Outside PR	10	Camarata, Ryan	10/20/2020	0.7	\$380.00	\$266.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	10/20/2020	1.3	\$380.00	\$494.00	Review and update launch email draft for G. Ripoll (PRITS) to include changes from finalized PRITS Proposal Evaluation Guidelines document. (1.3)
Outside PR	10	Camarata, Ryan	10/21/2020	0.7	\$380.00	\$266.00	Document and distribute summary of meeting with L. Soto (DOH), R. Rios (FWPR), and S. Alvarez (FWPR) to discuss new DOH implementation report template and October 2020 submission preparation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/21/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Soto (DOH), R. Rios (FWPR), S. Alvarez (FWPR), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and P. Bigham (ACG) to discuss new DOH implementation report template and preparation activities for October report submission. (1)
Outside PR	10	Camarata, Ryan	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Camarata, Ryan	10/21/2020	1.1	\$380.00	\$418.00	Prepare agenda, talking points, and questions for meeting with L. Soto (DOH), R. Rios (FWPR), and S. Alvarez (FWPR) to discuss new DOH implementation report template and October submission preparation. (1.1)
Outside PR	10	Camarata, Ryan	10/21/2020	0.1	\$380.00	\$38.00	Prepare and send email to F. Battle (ACG) regarding DOH Capex funds for Medicaid state matching. (0.1)
Outside PR	10	Camarata, Ryan	10/21/2020	0.2	\$380.00	\$76.00	Prepare and send emails to A. Yoshimura (ACG) and R. Tabor (ACG) regarding engagement with new stakeholders to document Capex budget data in DOH implementation and budget tracker. (0.2)
Outside PR	10	Camarata, Ryan	10/21/2020	0.4	\$380.00	\$152.00	Prepare and send emails to E. Zavala (DOH), R. Rios (FWPR), and S. Alvarez (FWPR) regarding changes in DOH implementation report format and ownership. (0.4)
Outside PR	10	Camarata, Ryan	10/21/2020	1.5	\$380.00	\$570.00	Prepare DOH Budget and Implementation tracker October 2020 draft for review with E. Zavala (DOH), L. Soto (DOH), R. Rios (FWPR), and S. Alvarez (FWPR) during 10/28/2020 implementation team meeting. (1.5)
Outside PR	10	Camarata, Ryan	10/21/2020	0.7	\$380.00	\$266.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	10/21/2020	1	\$380.00	\$380.00	Research Puerto Rico Medicaid State Matching program to prepare for 10/26/2020 meeting with F. Battle (ACG) to discuss DOH Capex funds for program. (1)
Outside PR	10	Camarata, Ryan	10/21/2020	1.3	\$380.00	\$494.00	Review DOH budget and implementation tracker and document observations, questions, and recommendations. (1.3)
Outside PR	10	Camarata, Ryan	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/22/2020	0.2	\$380.00	\$76.00	Prepare and send email to H. Jimenez (DOH) regarding changes in DOH implementation ownership. (0.2)
Outside PR	10	Camarata, Ryan	10/22/2020	0.4	\$380.00	\$152.00	Prepare DDEC and DOH updates for weekly report for O. Marrero (AAFAF) for week ending 10/23/2020. (0.4)
Outside PR	10	Camarata, Ryan	10/22/2020	2	\$380.00	\$760.00	Prepare DOH Budget and Implementation tracker October 2020 draft for review with E. Zavala (DOH), L. Soto (DOH), R. Rios (FWPR), and S. Alvarez (FWPR) during 10/28/2020 implementation team meeting. (2)
Outside PR	10	Camarata, Ryan	10/22/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/22/2020	1.2	\$380.00	\$456.00	Research and review Puerto Rico FY20 and FY21 Certified Budgets to inform content on DOH Budget and Implementation Tracker's FY20 and FY21 tabs. (1.2)
Outside PR	10	Camarata, Ryan	10/22/2020	1.3	\$380.00	\$494.00	Review ASES implementation report documentation and Key Performance Indicators in preparation for October 2020 implementation reporting cycle. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/23/2020	0.2	\$380.00	\$76.00	Document action items and outcomes of daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting with representatives of Ankura. (0.2)
Outside PR	10	Camarata, Ryan	10/23/2020	0.3	\$380.00	\$114.00	Document summary of meeting with L. Guillen (AAFAF) to discuss DOH Certified Fiscal Plan priority initiatives and October 2020 implementation report. (0.3)
Outside PR	10	Camarata, Ryan	10/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	10/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Tabor (ACG) to discuss V2A engagement for DDEC monthly implementation report Certified Fiscal Plan initiative updates. (0.5)
Outside PR	10	Camarata, Ryan	10/23/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/23/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Gonzalez (ACG) to discuss AAFAF project manager transition and next steps for DDEC Certified Fiscal Plan implementation work stream. (0.4)
Outside PR	10	Camarata, Ryan	10/23/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for weekly meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss updates and next steps for DDEC monthly implementation reporting. (0.5)
Outside PR	10	Camarata, Ryan	10/23/2020	0.9	\$380.00	\$342.00	Prepare agenda, status updates, recommendations and questions for meeting with L. Guillen (AAFAF) to discuss DOH Certified Fiscal Plan priority initiatives and October 2020 implementation report. (0.9)
Outside PR	10	Camarata, Ryan	10/23/2020	2	\$380.00	\$760.00	Prepare DOH Budget and Implementation tracker October 2020 draft for review with E. Zavala (DOH), L. Soto (DOH), R. Rios (FWPR), and S. Alvarez (FWPR) during 10/28/2020 implementation team meeting. (2)
Outside PR	10	Camarata, Ryan	10/23/2020	0.3	\$380.00	\$114.00	Prepare talking points and materials for meeting with R. Tabor (ACG) to discuss V2A engagement for DDEC implementation report Certified Fiscal Plan initiative updates. (0.3)
Outside PR	10	Camarata, Ryan	10/23/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/23/2020	0.1	\$380.00	\$38.00	Review feedback from R. Tabor (ACG) on weekly report for O. Marrero (AAFAF) for week ending 10/23/2020. (0.1)
Outside PR	10	Camarata, Ryan	10/23/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 10/19/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 10/26/2020 DOH and DDEC meetings and deliverables. (2)
Outside PR	10	Camarata, Ryan	10/26/2020	0.1	\$380.00	\$38.00	Document summary of meeting with A. Yoshimura (ACG) to discuss engaging R. Rios (FWPR) for DOH Budget and Implementation Tracker monthly updates. (0.1)
Outside PR	10	Camarata, Ryan	10/26/2020	0.1	\$380.00	\$38.00	Document summary of meeting with F. Batlle (ACG) to discuss DOH capex funding and Medicaid matching discussions. (0.1)
Outside PR	10	Camarata, Ryan	10/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss engaging R. Rios (FWPR) for DOH Budget and Implementation Tracker monthly updates. (0.5)
Outside PR	10	Camarata, Ryan	10/26/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with F. Batlle (ACG) to discuss DOH capital expenditure funding and Medicaid matching discussions. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/26/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/26/2020	0.4	\$380.00	\$152.00	Prepare agenda and talking points for meeting with F. Batlle (ACG) to discuss DOH capex funding and Medicaid matching discussions. (0.4)
Outside PR	10	Camarata, Ryan	10/26/2020	0.2	\$380.00	\$76.00	Prepare and send email to L. Guillen (AAFAF) regarding clarification on implementation reporting requirements for Diabetes Center. (0.2)
Outside PR	10	Camarata, Ryan	10/26/2020	0.1	\$380.00	\$38.00	Prepare and send email to L. Soto (DOH) requesting latest version of DOH Certified Fiscal Plan initiative action plan to inform October 2020 implementation report updates. (0.1)
Outside PR	10	Camarata, Ryan	10/26/2020	0.1	\$380.00	\$38.00	Prepare and send email to P. Bigham (ACG) regarding status update for duplication of initiatives on DDEC implementation report and monthly Key Performance Indicator trackers. (0.1)
Outside PR	10	Camarata, Ryan	10/26/2020	0.6	\$380.00	\$228.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	10/26/2020	0.3	\$380.00	\$114.00	Prepare talking points for meeting with A. Yoshimura (ACG) to discuss engaging R. Rios (FWPR) for DOH Budget and Implementation Tracker monthly updates. (0.3)
Outside PR	10	Camarata, Ryan	10/26/2020	1.2	\$380.00	\$456.00	Review new Budget and Implementation Tracker for ASSMCA, ASEM, Cardiovascular Center, and Cancer Center and document feedback and questions for upcoming meetings with L. Guillen (AAFAF). (1.2)
Outside PR	10	Camarata, Ryan	10/26/2020	0.5	\$380.00	\$190.00	Update DOH, ASSMCA, ASEM, Cardiovascular Center, Cancer Center, and Diabetes Center implementation reporting project plan and action log to include changes from new Budget and Implementation Tracker format. (0.5)
Outside PR	10	Camarata, Ryan	10/26/2020	0.5	\$380.00	\$190.00	Update October 2020 DOH Budget and Implementation Tracker template to include a section for DOH incentive milestone related to capacity analysis. (0.5)
Outside PR	10	Camarata, Ryan	10/26/2020	0.8	\$380.00	\$304.00	Update October 2020 DOH Budget and Implementation Tracker template to include Occupational Licensing Reform section and associated process objectives. (0.8)
Outside PR	10	Camarata, Ryan	10/27/2020	0.2	\$380.00	\$76.00	Document summary of meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss transition of AAFAF PM responsibilities for DDEC from C. Collazo (AAFAF) to L. Guillen (AAFAF). (0.2)
Outside PR	10	Camarata, Ryan	10/27/2020	0.5	\$380.00	\$190.00	Document summary of meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation reports. (0.5)
Outside PR	10	Camarata, Ryan	10/27/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss transition of AAFAF PM responsibilities for DDEC from C. Collazo (AAFAF) to L. Guillen (AAFAF). (0.3)
Outside PR	10	Camarata, Ryan	10/27/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation reports. (0.8)
Outside PR	10	Camarata, Ryan	10/27/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/27/2020	1	\$380.00	\$380.00	Prepare agenda, talking points, and questions for meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation reports. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/27/2020	0.2	\$380.00	\$76.00	Prepare and send emails to C. Collazo (AAFAF) regarding scheduling ad hoc DDEC Certified Fiscal Plan implementation team meeting to discuss change in AAFAF project management. (0.2)
Outside PR	10	Camarata, Ryan	10/27/2020	0.5	\$380.00	\$190.00	Prepare talking points and questions for meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss transition of AAFAF PM responsibilities for DDEC from C. Collazo (AAFAF) to L. Guillen (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	10/27/2020	0.8	\$380.00	\$304.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.8)
Outside PR	10	Camarata, Ryan	10/27/2020	0.3	\$380.00	\$114.00	Review and translate emails from L. Guillen (AAFAF) regarding scheduling meetings with the Cardiology Center, the Cancer Center, and ASEM to review new monthly implementation report format. (0.3)
Outside PR	10	Camarata, Ryan	10/27/2020	1.5	\$380.00	\$570.00	Update October 2020 DOH Budget and Implementation Tracker to include Certified Fiscal Plan initiative updates based on latest DOH action plan provided by L. Soto (DOH). (1.5)
Outside PR	10	Camarata, Ryan	10/27/2020	0.7	\$380.00	\$266.00	Update October 2020 DOH Budget and Implementation Tracker to include headcount, nursing headcount, and Key Performance Indicator data from prior implementation report format. (0.7)
Outside PR	10	Camarata, Ryan	10/28/2020	0.6	\$380.00	\$228.00	Document and distribute summary of meeting with S. Alvarez (FWPR), R. Rios (FWPR), and L. Soto (DOH) to discuss progress and next steps for DOH Budget and Implementation Tracker and Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Camarata, Ryan	10/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of ACG on 10/28/2020 to discuss observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1)
Outside PR	10	Camarata, Ryan	10/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with S. Alvarez (FWPR), R. Rios (FWPR), L. Soto (DOH), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss progress and next steps for DOH Budget and Implementation Tracker October 2020 submission. (1)
Outside PR	10	Camarata, Ryan	10/28/2020	1	\$380.00	\$380.00	Prepare agenda, talking points, and questions for meeting with S. Alvarez (FWPR), R. Rios (FWPR), and L. Soto (DOH) to discuss progress and next steps for DOH Budget and Implementation Tracker and Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	10/28/2020	0.3	\$380.00	\$114.00	Prepare and send email to C. Ishak (ACG) regarding DDEC Certified Fiscal Plan initiative updates to be included in Certified Fiscal Plan consolidated initiative list for R. De La Cruz (AAFAF). (0.3)
Outside PR	10	Camarata, Ryan	10/28/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Figueroa (ASSMCA) and L. Guillen (AAFAF) regarding scheduling meeting to review new Budget and Implementation Tracker format. (0.1)
Outside PR	10	Camarata, Ryan	10/28/2020	0.1	\$380.00	\$38.00	Prepare and send email to Y. Cruz (FOMB) and L. Guillen (AAFAF) regarding scheduling a meeting with FOMB team to review new DOH Budget and Implementation Trackers. (0.1)
Outside PR	10	Camarata, Ryan	10/28/2020	0.1	\$380.00	\$38.00	Prepare and send emails to I. Carmona (AAFAF) and L. Guillen (AAFAF) requesting final version of AAFAF September 2020 implementation report for C. Ishak (ACG). (0.1)
Outside PR	10	Camarata, Ryan	10/28/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	10/28/2020	0.3	\$380.00	\$114.00	Review and update AAFAF Certified Fiscal Plan Implementation Team Recommendations presentation to be provided to F. Batlle (ACG). (0.3)
Outside PR	10	Camarata, Ryan	10/28/2020	2	\$380.00	\$760.00	Update October 2020 DOH Budget and Implementation Tracker to include Certified Fiscal Plan initiative updates based on latest DOH action plan provided by L. Soto (DOH). (2)
Outside PR	10	Camarata, Ryan	10/28/2020	0.6	\$380.00	\$228.00	Update October 2020 DOH Budget and Implementation Tracker to incorporate feedback from L. Soto (DOH) and S. Alvarez (FWPR) during DOH implementation reporting team meeting. (0.6)
Outside PR	10	Camarata, Ryan	10/29/2020	0.7	\$380.00	\$266.00	Document and distribute summary of meeting with Y. Cruz (FOMB), L. Klumper (FOMB), and L. Guillen (AAFAF) to discuss new Budget and Implementation Tracker template for DOH, ASSMCA, ASEM, Cardiovascular Center, and Cancer Center. (0.7)
Outside PR	10	Camarata, Ryan	10/29/2020	0.3	\$380.00	\$114.00	Document summary of meeting with L. Guillen (AAFAF) and C. Collazo (AAFAF) to discuss AAFAF PM transition for DDEC and implementation reporting outreach. (0.3)
Outside PR	10	Camarata, Ryan	10/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF), C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss AAFAF PM transition for DDEC and next steps for DDEC implementation reporting outreach. (0.5)
Outside PR	10	Camarata, Ryan	10/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	10/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with Y. Cruz (FOMB), L. Klumper (FOMB), L. Guillen (AAFAF), and R. De La Cruz (AAFAF) to review new Budget and Implementation Tracker template for DOH, ASSMCA, ASEM, Cardiovascular Center, and Cancer Center. (0.5)
Outside PR	10	Camarata, Ryan	10/29/2020	0.2	\$380.00	\$76.00	Prepare and send email to R. Tabor (ACG) regarding change in V2A outreach approach to obtain Certified Fiscal Plan initiative status updates for DDEC October 2020 implementation report. (0.2)
Outside PR	10	Camarata, Ryan	10/29/2020	0.7	\$380.00	\$266.00	Prepare and send email with supporting materials to L. Guillen (AAFAF) to provide DDEC project management and implementation report documentation to support AAFAF PM transition. (0.7)
Outside PR	10	Camarata, Ryan	10/29/2020	0.1	\$380.00	\$38.00	Prepare and send emails to L. Guillen (AAFAF) and C. Ishak (ACG) regarding final version of AAFAF September 2020 implementation report to inform consolidated Certified Fiscal Plan initiative report for R. De La Cruz (AAFAF). (0.1)
Outside PR	10	Camarata, Ryan	10/29/2020	0.1	\$380.00	\$38.00	Prepare and send meeting invitation to R. Figueroa (ASSMCA) and L. Guillen (AAFAF) to discuss revised ASSMCA monthly implementation report requirements. (0.1)
Outside PR	10	Camarata, Ryan	10/29/2020	0.8	\$380.00	\$304.00	Prepare questions and recommendations for meeting with Y. Cruz (FOMB), L. Klumper (FOMB), and L. Guillen (AAFAF) to discuss new Budget and Implementation Tracker template for DOH, ASSMCA, ASEM, Cardiovascular Center, and Cancer Center. (0.8)
Outside PR	10	Camarata, Ryan	10/29/2020	0.5	\$380.00	\$190.00	Prepare recommendations and questions for meeting with L. Guillen (AAFAF) and C. Collazo (AAFAF) to discuss AAFAF PM transition for DDEC and implementation reporting outreach. (0.5)
Outside PR	10	Camarata, Ryan	10/29/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/29/2020	0.3	\$380.00	\$114.00	Review final version of AAFAF Certified Fiscal Plan Implementation Team Recommendations

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							presentation to be provided to F. Batlle (ACG) and send feedback to V. Hart (ACG). (0.3)
Outside PR	10	Camarata, Ryan	10/29/2020	0.8	\$380.00	\$304.00	Update DOH, ASSMCA, ASEM, Cardiovascular Center, Cancer Center, and Diabetes Center implementation reporting project plan and action log to reflect guidance provided by L. Klumper (FOMB) during 10/29/2020 meeting. (0.8)
Outside PR	10	Camarata, Ryan	10/29/2020	0.3	\$380.00	\$114.00	Update Headcount formulas on DOH Budget and Implementation Tracker template to ensure front office and back office headcount totals are calculating correctly. (0.3)
Outside PR	10	Camarata, Ryan	10/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Camarata, Ryan	10/30/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) to discuss DDEC and DOH October 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.3)
Outside PR	10	Camarata, Ryan	10/30/2020	0.7	\$380.00	\$266.00	Prepare agenda, questions, and talking points for 11/2/2020 meeting with L. Guillen (AAFAF) to discuss DDEC and DOH Certified Fiscal Plan initiative statuses and implementation reporting next steps. (0.7)
Outside PR	10	Camarata, Ryan	10/30/2020	0.5	\$380.00	\$190.00	Prepare talking points and status updates for meeting with V. Hart (ACG) to discuss DDEC and DOH October 2020 implementation reports and Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Camarata, Ryan	10/30/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	10/30/2020	0.3	\$380.00	\$114.00	Review FOMB published documents to support project management and communication tracking activities for ASEM Revenue Cycle Management Certified Fiscal Plan work stream. (0.3)
Outside PR	10	Camarata, Ryan	10/30/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 10/26/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 11/2/2020 DOH and DDEC meetings and deliverables. (2)
Outside PR	10	Cowherd, Kevin	10/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio (partial). (0.5)
Outside PR	10	Cowherd, Kevin	10/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Hart, Valerie	10/1/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG) and K. Watkins (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.8)
Outside PR	10	Hart, Valerie	10/1/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG) on 10/1/2020 to discuss agenda and goals for meeting with M. Galindo (PRDE) and F. Sanchez (AAFAF) on 10/1/2020. (0.3)
Outside PR	10	Hart, Valerie	10/1/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	10/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss status of upcoming AAFAF Monthly Report for September 2020 and next steps regarding Hacienda. PRDE and PRITS Certified Fiscal Plan initiatives. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	10/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Guillen (AAFAF) and R. Camarata (ACG) to discuss AAFAF and Ankura team structure and upcoming activities to support the Certified Fiscal Plan initiatives program plan. (0.5)
Outside PR	10	Hart, Valerie	10/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/2/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) and C. Gonzalez (ACG) to prepare for ASG call on 10/5/2020 with J. Morales (ASG), C. Freire (ASG), and R. De La Cruz (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	10/2/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Camarata (ACG) to discuss previous call with L. Guillen (AAFAF) regarding DOH Certified Fiscal Plan implementation prioritization of efforts. (0.2)
Outside PR	10	Hart, Valerie	10/2/2020	0.7	\$451.25	\$315.88	Review and update the Monthly Certified Fiscal Plan implementation program plan updates for submission the week of 10/5/2020 to M. Gonzalez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	10/4/2020	0.6	\$451.25	\$270.75	Review activities and meeting minutes related to Certified Fiscal Plan Implementation Plan initiatives from prior week 10/5/20 in preparation for upcoming week of 10/12/2020. (0.6)
Outside PR	10	Hart, Valerie	10/5/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with C. Gonzalez (ACG) and A. Smith (ACG) to prepare for meeting with R. De la Cruz (AAFAF) with proposal for supporting ASG procurement staff transfers. (0.1)
Outside PR	10	Hart, Valerie	10/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Morales (ASG), C. Freire (ASG), R. De La Cruz (AAFAF), A. Smith (ACG) and C. Gonzalez (ACG) to discuss ASG status on Account Payable Process, ASG Staffing and Implementation report. (0.5)
Outside PR	10	Hart, Valerie	10/5/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/5/2020	1.5	\$451.25	\$676.88	Review and update September 2020 Monthly Report for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) reporting progress to plan for Certified Fiscal Plan Implementation Initiatives. (1.5)
Outside PR	10	Hart, Valerie	10/6/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review options for assisting J. Morales (ASG) in the transfer of staff to the agency by November. (0.3)
Outside PR	10	Hart, Valerie	10/6/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives from AAFAF including R. De la Cruz (AAFAF), representatives from PRDE including M. Galindo (PRDE), and V. Hart (ACG) to review the Certified Fiscal Plan Kronos Implementation initiative and the status and process for the September 2020 Certified Fiscal Plan Implementation Plan report. (0.8)
Outside PR	10	Hart, Valerie	10/6/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	10/6/2020	0.5	\$451.25	\$225.63	Participate on telephone call with F. Battle (ACG), R. Tabor (ACG) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan initiatives and challenges to progress. (0.5)
Outside PR	10	Hart, Valerie	10/6/2020	0.2	\$451.25	\$90.25	Prepare and send minutes from the meeting with representatives of AAFAF including R. De la Cruz (AAFAF), representatives of PRDE including M. Galindo (PRDE), and P. Bigham (ACG) reviewing the Certified Fiscal Plan Kronos Implementation initiative. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	10/6/2020	0.1	\$451.25	\$45.13	Prepare questions for A. Rossy (Hacienda) for the September 2020 Monthly Report for M. Gonzalez (AAFAF) on the Certified Fiscal Plan Implementation Plan initiatives and progress to plan. (0.1)
Outside PR	10	Hart, Valerie	10/6/2020	0.9	\$451.25	\$406.13	Review Law 73 and recent media coverage on the activities related to consolidation of procurement staff in ASG in preparation for meetings later in the week of 10/5/2020. (0.9)
Outside PR	10	Hart, Valerie	10/6/2020	0.5	\$451.25	\$225.63	Review September 2020 monthly report and Implementation Reporting status with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	10/7/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to review presentation of PRITS Certified Fiscal Plan 2020 initiative updates for FOMB meeting on 10/8/2020. (0.5)
Outside PR	10	Hart, Valerie	10/7/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Sanchez (AAFAF) and P. Bigham (ACG) to review specific proposals to support PRDE team execution of Certified Fiscal Plan Initiatives for presentation on 10/9/2020. (0.5)
Outside PR	10	Hart, Valerie	10/7/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	10/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) to discuss priorities and next steps for Certified Fiscal Plan Initiatives for the week of 10/7/2020. (0.2)
Outside PR	10	Hart, Valerie	10/7/2020	0.1	\$451.25	\$45.13	Participate on telephone call with P. Bigham (ACG) to review PRITS presentation for FOMB meeting on 10/9/2020. (0.1)
Outside PR	10	Hart, Valerie	10/7/2020	0.2	\$451.25	\$90.25	Prepare agenda and review presentation for PRDE meeting with R. De la Cruz (AAFAF) and F. Sanchez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	10/7/2020	0.5	\$451.25	\$225.63	Prepare and send for review presentation for the meeting on 10/8/2020 with G. Ripoll (PRITS) and FOMB. (0.5)
Outside PR	10	Hart, Valerie	10/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG) to review notes and action items from meeting with representatives of PRITS and FOMB including G. Ripoll (PRITS) and L. Olazabal (FOMB) on 10/8/2020 and develop communication to circulate to attendees. (0.3)
Outside PR	10	Hart, Valerie	10/8/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Camarata (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.4)
Outside PR	10	Hart, Valerie	10/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/8/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) and C. Gonzalez (ACG) to debrief a ASG discussion with OATHR and discuss next steps to prepare for meeting with J. Morales (ASG) on 10/9/2020. (0.5)
Outside PR	10	Hart, Valerie	10/8/2020	0.1	\$451.25	\$45.13	Participate on telephone call with R. De la Cruz (AAFAF) to reschedule meetings for PRDE and ASG on 10/8/2020 and 10/9/2020. (0.1)
Outside PR	10	Hart, Valerie	10/9/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), A. Smith (ACG), and C. Gonzalez (ACG) to discuss status on implementation report and data consumption from Hacienda for Account Payable analysis. (0.2)
Outside PR	10	Hart, Valerie	10/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG) to discuss next steps for PRITS and PRDE. (0.3)
Outside PR	10	Hart, Valerie	10/9/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with P. Bigham (ACG), F. Sanchez (AAFAF), and R. De La Cruz (AAFAF) to discuss PRDE meeting on 10/9/2020 with F. Martinez (PRDE). (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	10/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De La Cruz (AAFAF), A. Smith (ACG), and C. Gonzalez (ACG) to discuss the ASG and OATRH meeting on 10/8/2020 and next steps. (0.5)
Outside PR	10	Hart, Valerie	10/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	10/9/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with several representatives of AAFAF, F. Martinez (PRDE) and P. Bigham (ACG) to discuss the Certified Fiscal Plan Implementation report for September 2020 and plan kick off meeting with PRDE teams working on the Kronos initiatives. (0.4)
Outside PR	10	Hart, Valerie	10/9/2020	0.1	\$451.25	\$45.13	Participate on telephone call with P. Bigham (ACG) to discuss minutes from 10/9/2020 meeting with F. Sanchez (AAFAF) and representatives of PRDE regarding Certified Fiscal Plan Implementation Plan reporting. (0.1)
Outside PR	10	Hart, Valerie	10/9/2020	0.7	\$451.25	\$315.88	Review and update minutes from PRITS meeting with FOMB on 10/8/2020. (0.7)
Outside PR	10	Hart, Valerie	10/11/2020	1.2	\$451.25	\$541.50	Review activities and meeting minutes related to Certified Fiscal Plan Implementation Plan initiatives from prior week 10/5/20 in preparation for upcoming week. (1.2)
Outside PR	10	Hart, Valerie	10/12/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with P. Bigham (ACG) and C. Ishak (ACG) to review the PRITS September 2020 implementation Report and discuss next steps for supporting PRITS with the Microsoft Contract and back office task project management. (0.7)
Outside PR	10	Hart, Valerie	10/12/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/12/2020	0.6	\$451.25	\$270.75	Prepare questions and schedule meeting with R. De la Cruz (AAFAF) for 10/13/2020. (0.6)
Outside PR	10	Hart, Valerie	10/13/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG), and R. Tabor (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with AAFAF on 10/14/2020. (0.3)
Outside PR	10	Hart, Valerie	10/13/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Sanchez (AAFAF), P. Bigham (ACG), M. Galindo (PRDE) and F. Martinez (PRDE) to discuss status and delivery of September 2020 Certified Fiscal Plan Implementation Plan report for PRDE. (0.3)
Outside PR	10	Hart, Valerie	10/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	10/13/2020	1	\$451.25	\$451.25	Prepare agenda and review Certified Fiscal Plan Implementation Plan reports for September 2020 in preparation for meeting with R. De la Cruz (AAFAF) on 10/14/2020. (1)
Outside PR	10	Hart, Valerie	10/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. De La Cruz (AAFAF), C. Freire (ASG), C. Gonzalez (ACG), and A. Smith (ACG) to discuss ASG implementation report status, Account Payable data, and ASG staffing. (0.3)
Outside PR	10	Hart, Valerie	10/14/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Quinones (PRITS), P. Bigham (ACG) and C. Ishak (ACG) to review and assist completion of the September Certified Fiscal Plan Implementation Plan report for FOMB. (0.7)
Outside PR	10	Hart, Valerie	10/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	10/14/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to discuss PRITS need for help with Incident Management system. (0.2)
Outside PR	10	Hart, Valerie	10/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACF) to create weekly update on Certified Fiscal Plan Implementation Plan progress for O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	10/14/2020	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to review PRDE Certified Fiscal Plan Implementation Status report for FOMB. (0.4)
Outside PR	10	Hart, Valerie	10/14/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. De la Cruz (AAFF) to review Certified Fiscal Plan Implementation Report for PRDE for September. (0.7)
Outside PR	10	Hart, Valerie	10/14/2020	0.3	\$451.25	\$135.38	Review Weekly Update for O. Marrero (AAFFA) and determine format for Certified Fiscal Plan Submission. (0.3)
Outside PR	10	Hart, Valerie	10/15/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Sanchez (AAFAF) and P. Bigham (ACG) to discuss next steps from meeting on 10/15/2020 with PRDE representatives, including F. Martinez (PRDE) regarding support of Kronos implementation and HR and Administration Certified Fiscal Plan 2020 initiatives. (0.2)
Outside PR	10	Hart, Valerie	10/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with F. Martinez (PRDE), representatives of PRDE, F. Sanchez (AAFAF), and P. Bigham (ACG) to kickoff Ankura support of and involvement in Kronos implementation and HR and Administration Certified Fiscal Plan 2020 initiatives. (0.3)
Outside PR	10	Hart, Valerie	10/15/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Camarata (ACG) to discuss DDEC and DOH September 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.6)
Outside PR	10	Hart, Valerie	10/15/2020	0.2	\$451.25	\$90.25	Review and send final Weekly Update for O. Marrero (AAFAF) for week ending 10/16/2020. (0.2)
Outside PR	10	Hart, Valerie	10/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), P. Bigham (ACG), A. Smith (ACG), and C. Ishak (ACG) to discuss next steps with PRDE Kronos Implementation and HR administrative initiatives to prepare for meetings week of 10/18/2020. (0.5)
Outside PR	10	Hart, Valerie	10/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	10/16/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss current progress of Fiscal Plan Implementation workstreams and prepare for meetings scheduled for the week of 10/19/2020. (0.5)
Outside PR	10	Hart, Valerie	10/25/2020	1.7	\$451.25	\$767.13	Review Ankura invoice detail in preparation for submission to M. Gonzalez (AAFAF). (1.7)
Outside PR	10	Hart, Valerie	10/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/26/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss pending actions related to PRITS Certified Fiscal Plan action items that were discussed during the week of 10/19/2020. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	10/26/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to review status and progress with preparing the AAFAF Broadband RFP, the availability of additional resource Isabela Silva and budget review for FY21 Certified Fiscal Plan Implementation Initiative support for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	10/26/2020	0.3	\$451.25	\$135.38	Review Ankura invoice detail in preparation for submission to M. Gonzalez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	10/26/2020	0.2	\$451.25	\$90.25	Review meeting minutes and work product developed for G. Ripoll (PRITS) and for M. Galindo (PRDE). (0.2)
Outside PR	10	Hart, Valerie	10/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 10/14/2020. (0.5)
Outside PR	10	Hart, Valerie	10/27/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with P. Bigham (ACG) on 10/27/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.8)
Outside PR	10	Hart, Valerie	10/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and representatives of ACG to debrief on meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on Time and Attendance and HR Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	10/27/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/27/2020	0.6	\$451.25	\$270.75	Participate on telephone call with C. Ishak (ACG) to plan meeting with G. Ripoll (PRITS) to prepare draft response to the letter from FOMB related to IT vendors. (0.6)
Outside PR	10	Hart, Valerie	10/27/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to review preparation for Monthly Certified Fiscal Plan Implementation Plan Reporting due 11/15/2020. (0.5)
Outside PR	10	Hart, Valerie	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), A. Smith (ACG) and C. Gonzalez (ACG) to discuss status on data consumption from Hacienda for Account Payable analysis and ASG transfers. (0.5)
Outside PR	10	Hart, Valerie	10/28/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG) on 10/28/2020 to discuss observations and recommendations for the implementation report process to present to F. Sanchez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	10/28/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss next steps on ASG Staffing Transfers and the Revolving Fund. (0.5)
Outside PR	10	Hart, Valerie	10/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) regarding the preparation of new view of all Certified Fiscal Plan Initiative Milestones for R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	10/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. De la Cruz (AAFAF) and C. Ishak (ACG) to discuss a consolidated report on Certified Fiscal Plan Incentive Milestones (partial). (0.2)
Outside PR	10	Hart, Valerie	10/28/2020	0.5	\$451.25	\$225.63	Review ASG and PRDE materials to prepare for Procurement meeting with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), A. Smith (ACG) and C. Gonzalez (ACG). (0.5)
Outside PR	10	Hart, Valerie	10/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to discuss acceleration

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.7)
Outside PR	10	Hart, Valerie	10/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	10/29/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to review questions and issue related to FY21 Certified Fiscal Plan Implementation Plan initiatives related to A. Silver (PRDE) and procurement needs. (0.5)
Outside PR	10	Hart, Valerie	10/30/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Camarata (ACG) to discuss DDEC and DOH October 2020 implementation reports and Certified Fiscal Plan initiative next steps. (0.3)
Outside PR	10	Hart, Valerie	10/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	10/30/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. De la Cruz (AAFAF) to further discuss ASG procurement needs for the Certified Fiscal Plan Implementation Milestones. (0.3)
Outside PR	10	Hart, Valerie	10/30/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) regarding Certified Fiscal Plan Implementation Plan resource calibration based on reprioritization of PRDE initiatives. (0.3)
Outside PR	10	Hart, Valerie	10/30/2020	0.7	\$451.25	\$315.88	Review and modify materials for F. Batlle (ACG) for presentation to O. Marrero (AAFAF). (0.7)
Outside PR	10	Ishak, Christine	10/1/2020	1.4	\$380.00	\$532.00	Create initial draft of the September 2020 Monthly AAFAF report as part of the Certified Fiscal Plan Initiatives. (1.4)
Outside PR	10	Ishak, Christine	10/1/2020	1.8	\$380.00	\$684.00	Create the draft Implementation Plan Report for September 2020 for PRITS and send to G. Ripoll (PRITS) for review as part of the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	10/1/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	10/1/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Tigert (ACG) to discuss the status of Volkswagen Diesel Emission Environmental Mitigation Trust initiative to determine if any additional action is required at this time. (0.4)
Outside PR	10	Ishak, Christine	10/1/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss status of upcoming AAFAF Monthly Report for September 2020 and next steps regarding Hacienda. PRDE and PRITS Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/1/2020	0.4	\$380.00	\$152.00	Prepare for meeting with M. Galindo (PRDE) and R. De La Cruz (AAFAF) on 10/1/2020 to discuss questions and review presentation to support the team in efficiently updating the September 2020 implementation plan. (0.4)
Outside PR	10	Ishak, Christine	10/1/2020	0.5	\$380.00	\$190.00	Review communication from P. Bigham (ACG) regarding PRIT back office project to determine if additional action is needed regarding other staffing initiatives as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/1/2020	0.3	\$380.00	\$114.00	Review communication received from P. Bigham (ACG) and M. Galindo (PRDE) and analyze information as part of the deliverables for the FOMB milestones outline in the Certified Fiscal Plan. (0.3)
Outside PR	10	Ishak, Christine	10/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/2/2020	1	\$380.00	\$380.00	Review and analyze DRNA public notice, application forms and supporting documentation that have just been released as part of the Volkswagen Diesel Emission Environmental Mitigation Trust initiative. (1)
Outside PR	10	Ishak, Christine	10/2/2020	0.3	\$380.00	\$114.00	Review communication from R. Camarata (ACG) regarding the FOMB monthly implementation reporting for September 2020 to ensure that PRITS reports don't need to be modified. (0.3)
Outside PR	10	Ishak, Christine	10/2/2020	1.7	\$380.00	\$646.00	Revise Monthly AAFAF Report for September 2020 to include latest PRITS information and populate information for other agencies in scope of the Certified Fiscal Plan initiatives. (1.7)
Outside PR	10	Ishak, Christine	10/2/2020	1.2	\$380.00	\$456.00	Update the format to the Monthly AAFAF report and send to Ankura team members to populate data as it pertains to the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	10/5/2020	1.5	\$380.00	\$570.00	Review email from representatives of Ankura regarding September 2020 Monthly AAFAF and make additional updates as it pertains to the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	10/5/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 9/28/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 10/5/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	10/7/2020	1	\$380.00	\$380.00	Review communication from V. Hart (ACG) regarding PRITS Certified Fiscal Plan deliverables in response to FOMB actions that are in progress and past due. (1)
Outside PR	10	Ishak, Christine	10/7/2020	1	\$380.00	\$380.00	Review email from P. Bigham (ACG) and V. Hart (ACG) regarding PRITS FOMB presentation materials and revise content for the 10/8/2020 meeting with FOMB to discuss the pending PRITS deliverable from the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	10/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/12/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to review the PRITS September 2020 implementation Report and discuss next steps for supporting PRITS with the Microsoft Contract and back office task project management. (0.7)
Outside PR	10	Ishak, Christine	10/12/2020	0.2	\$380.00	\$76.00	Research digital initiative platforms that could allow integration into related IT operations that can be evaluated by PRITS as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	10/12/2020	0.5	\$380.00	\$190.00	Review communication from A. Smith (ACG) regarding Coronavirus Relief Fund FOMB update to determine if any changes to Certified Fiscal Plan reporting are needed. (0.5)
Outside PR	10	Ishak, Christine	10/12/2020	1.9	\$380.00	\$722.00	Review key activities and outcomes from the week of 10/5/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 10/12/2020 Certified Fiscal Plan meetings and deliverables. (1.9)
Outside PR	10	Ishak, Christine	10/12/2020	0.5	\$380.00	\$190.00	Review meeting minutes from 10/8/2020 bi-weekly FOMB meeting regarding the PRITS Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/13/2020	1.5	\$380.00	\$570.00	Create sub-milestone initiatives for PRITS to detail additional actions as part of the Certified Fiscal Plan initiatives. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	10/13/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. Quinones (PRITS), and C. Gonzalez (ACG) on 10/13/2020 to discuss PRITS technical actions as they pertain to the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	10/13/2020	1	\$380.00	\$380.00	Participate in virtual meeting with R. Quinones (PRITS), P. Bigham (ACG), and C. Gonzalez (ACG) on 10/13/2020 to discuss PRITS back office tasks and action plan. (1)
Outside PR	10	Ishak, Christine	10/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	10/14/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with R. Quinones (PRITS), P. Bigham (ACG) and V. Hart (ACG) to review and assist completion of the September Certified Fiscal Plan Implementation Plan report for FOMB. (0.7)
Outside PR	10	Ishak, Christine	10/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	10/14/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss PRITS need for help with Incident Management system. (0.2)
Outside PR	10	Ishak, Christine	10/14/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA) to discuss current status of ePermits project. (1.1)
Outside PR	10	Ishak, Christine	10/14/2020	1	\$380.00	\$380.00	Perform initial research on content that can be relevant to Cyber Security Incident Reporting as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	10/14/2020	0.5	\$380.00	\$190.00	Prepare and send meeting invitations to R. Quinones (PRITS) to discuss the PRITS Certified Fiscal Plan cyber initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/14/2020	0.4	\$380.00	\$152.00	Prepare for meeting with R. Quinones (PRITS) to discuss and finalize the PRITS FOMB Monthly Implementation report for September 2020. (0.4)
Outside PR	10	Ishak, Christine	10/14/2020	1	\$380.00	\$380.00	Review communication from R. Quinones (PRITS) and P. Bigham (ACG) regarding PRITS back office staffing to determine what next actions need to be taken regarding the corresponding Certified Fiscal Plan milestone initiatives. (1)
Outside PR	10	Ishak, Christine	10/14/2020	0.7	\$380.00	\$266.00	Update sub milestone actions in the FOMB Implementation Report for PRITS as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	10/15/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with P. Bigham (ACG) to prepare for a meeting with R. Quinones (PRITS) regarding the response to the FOMB Microsoft letter. (0.2)
Outside PR	10	Ishak, Christine	10/15/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/15/2020	0.1	\$380.00	\$38.00	Participate on telephone call with P. Bigham (ACG) to discuss next steps from meeting on 10/15/2020 with PRDE representatives, including F. Martinez (PRDE) regarding support of Kronos implementation and HR and Administration Certified Fiscal Plan 2020 initiatives. (0.1)
Outside PR	10	Ishak, Christine	10/15/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss project plan for technical action items related to the PRITS milestone initiatives of the Certified Fiscal Plan. (0.3)
Outside PR	10	Ishak, Christine	10/15/2020	1.1	\$380.00	\$418.00	Prepare for meeting with R. Quinones (PRITS) to discuss the pending PRITS Certified Fiscal Plan actions. (1.1)
Outside PR	10	Ishak, Christine	10/15/2020	0.4	\$380.00	\$152.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 10/15/2020. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	10/15/2020	0.4	\$380.00	\$152.00	Review communication and attachments received from R. Quinones (PRITS) regarding the PRITS related Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	10/15/2020	0.4	\$380.00	\$152.00	Review key activities and outcomes from 10/12/2020 to 10/14/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 10/12/2020. (0.4)
Outside PR	10	Ishak, Christine	10/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), V. Hart (ACG), A. Smith (ACG), and P. Bigham (ACG) to discuss next steps with PRDE Kronos Implementation and HR administrative initiatives to prepare for meetings week of 10/18/2020. (0.5)
Outside PR	10	Ishak, Christine	10/16/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with R. Quinones (PRITS), P. Bigham (ACG), and C. Gonzalez (ACG) on 10/15/2020 to discuss PRITS back office tasks and action plan. (0.8)
Outside PR	10	Ishak, Christine	10/16/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	10/16/2020	1.4	\$380.00	\$532.00	Review communication and attachments received from G. Ripoll (PRITS) regarding the PRITS related Certified Fiscal Plan initiatives. (1.4)
Outside PR	10	Ishak, Christine	10/16/2020	0.9	\$380.00	\$342.00	Review Kronos Implementation Opportunities, Time and Attendance plan documentation as part of the PRDE Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	10/19/2020	0.4	\$380.00	\$152.00	Create draft for the Mid-Month report for R. De la Cruz (AAFAF) for 10/19/2020. (0.4)
Outside PR	10	Ishak, Christine	10/19/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) to prepare for discussion with PRITS regarding sub-milestones related to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with P. Bigham (ACG), A. Smith (ACG), and C. Gonzalez (ACG) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including A. Silver (PRDE) to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.5)
Outside PR	10	Ishak, Christine	10/19/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	10/19/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to translate an email to PRDE representatives in preparation of kickoff meetings between 10/21/2020 and 10/23/2020 to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.2)
Outside PR	10	Ishak, Christine	10/19/2020	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 10/12/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 10/19/2020 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	10/19/2020	0.3	\$380.00	\$114.00	Review PRITS back office Action Items as of 10/16/2020 as part of the PRITS Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/19/2020	0.3	\$380.00	\$114.00	Review template for ASG Organizational Chart and make recommendations as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/19/2020	0.6	\$380.00	\$228.00	Revise Mid-Month AAFAF report for 10/19/2020 and send to R. De La Cruz (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	10/19/2020	0.7	\$380.00	\$266.00	Revise the milestone initiatives for PRITS to add additional actions as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	10/19/2020	0.4	\$380.00	\$152.00	Translate email from English to Spanish to PRDE staff regarding upcoming FOMB milestone Page 40

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							implementation meetings on 10/20/2020 and 10/21/2020. (0.4)
Outside PR	10	Ishak, Christine	10/19/2020	0.9	\$380.00	\$342.00	Update the sub-milestone action items that were added to the Monthly Implementation report for PRITS as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	10/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF), P. Bigham (ACG), A. Smith (ACG), and C. Gonzalez (ACG) to debrief on outcomes from PRDE and FOMB meeting on 10/20/2020. (0.5)
Outside PR	10	Ishak, Christine	10/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), P. Bigham (ACG), C. Gonzalez (ACG), and A. Smith (ACG) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 regarding PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.5)
Outside PR	10	Ishak, Christine	10/20/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with P. Bigham (ACG) and R. Camarata (ACG) to review and update launch email draft for G. Ripoll (PRITS) based on updated PRITS Proposal Evaluation Guidelines document. (1.1)
Outside PR	10	Ishak, Christine	10/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) on 10/15/2020 to discuss PRITS back office tasks and action plan. (0.5)
Outside PR	10	Ishak, Christine	10/20/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/20/2020	0.7	\$380.00	\$266.00	Participate on telephone call with P. Bigham (ACG) to review and revise PRDE presentations to prepare for meetings with L. Morales (PRDE) and W. Falcon (PRDE) on 10/21/2020. (0.7)
Outside PR	10	Ishak, Christine	10/20/2020	1.5	\$380.00	\$570.00	Participate on telephone call with representatives of PRDE, FOMB, and ACG including M. Galindo (PRDE), N. Irizarry (FOMB), A. Smith (ACG) and P. Bigham (ACG) to understand progress to date on PRDE HR related initiatives in the Certified Fiscal Plan 2020. (1.5)
Outside PR	10	Ishak, Christine	10/20/2020	1	\$380.00	\$380.00	Prepare for FOMB meeting with PRDE on 10/20/2020 regarding the Student Teacher Ratio and PRDE personnel as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	10/20/2020	1.1	\$380.00	\$418.00	Review email from P. Bigham (ACG) in response to Certified Fiscal Plan initiative related to PRDE Kronos Implementation and Time and Attendance. (1.1)
Outside PR	10	Ishak, Christine	10/20/2020	0.2	\$380.00	\$76.00	Review updated template for ASG Organizational Chart and make recommendations as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	10/21/2020	1.5	\$380.00	\$570.00	Create materials to present PRITS status to FOMB regarding the current and past due Certified Fiscal Plan implementation milestones. (1.5)
Outside PR	10	Ishak, Christine	10/21/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with F. Sanchez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to debrief on meeting with V. Ortiz (PRDE) and L. Lopez (PRDE) on 10/21/2020 to discuss progress to date on the Student Attendance Reporting incentive milestone and determine next steps. (0.2)
Outside PR	10	Ishak, Christine	10/21/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with F. Sanchez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to debrief on meeting with W. Falcon (PRDE) and G. Siarez (PRDE) on 10/21/2020 to discuss progress to date on the Kronos and time and attendance incentive milestone and determine next steps. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), representatives of Ankura including A. Smith (ACG) and P. Bigham (ACG) to debrief on meetings on 10/21/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on the Kronos and time and attendance incentive milestones and determine next steps. (0.5)
Outside PR	10	Ishak, Christine	10/21/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with L. Lopez (PRDE), V. Ortiz (PRDE), F. Sanchez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to discuss progress to date on the Student Attendance Reporting incentive milestone and determine next steps. (0.8)
Outside PR	10	Ishak, Christine	10/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with P. Bigham (ACG) and A. Smith (ACG) to prepare for PRDE HR meeting on 10/22/2020 with L. Morales Cruz (PRDE), F. Sanchez (AAFAF), and other representatives of PRDE. (0.4)
Outside PR	10	Ishak, Christine	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	10/21/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with W. Falcon (PRDE), G. Siarez (PRDE), F. Sanchez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to discuss progress to date on the time and attendance and Kronos related incentive milestone and determine next steps. (0.7)
Outside PR	10	Ishak, Christine	10/21/2020	1.1	\$380.00	\$418.00	Participate on telephone call with G. Ripoll (PRITS), R. Quinones (PRITS) and P. Bigham (ACG) to review the list of sub-milestones that have been added to the Certified Fiscal Plan milestone initiatives. (1.1)
Outside PR	10	Ishak, Christine	10/21/2020	1	\$380.00	\$380.00	Prepare for PRDE Meetings on 10/21/2020 regarding Time and Attendance and Student Attendance Certified Fiscal Plan Implementation milestones. (1)
Outside PR	10	Ishak, Christine	10/21/2020	0.5	\$380.00	\$190.00	Review communication from G. Ripoll (PRITS) regarding the Proposal Evaluation Guideline communication to all agencies as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/21/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 10/19/2020 to 10/21/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 10/19/2020. (0.5)
Outside PR	10	Ishak, Christine	10/21/2020	0.6	\$380.00	\$228.00	Revise and send to G. Ripoll (PRITS) and R. De La Cruz (AAFAF) the presentation materials for the 10/22/2020 FOMB meeting regarding the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	10/22/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with F. Sanchez (AAFAF) and representatives of Ankura including P. Bigham (ACG) and A. Smith (ACG) to debrief on meeting on 10/22/2020 with L. Morales (PRDE) to discuss progress to date on Human Resources Certified Fiscal Plan initiatives and determine next steps (partial). (0.2)
Outside PR	10	Ishak, Christine	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with G. Ripoll (PRITS), R. Quinones (PRITS), C. Gonzales (ACG), P. Bigham (ACG), L. Olazabal (FOMB), Y. Cruz (FOMB) and P. Perez (FOMB) to review current status of due and past due FOMB implementation actions as part of the Certified Fiscal Plan initiatives (partial). (1)
Outside PR	10	Ishak, Christine	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Morales (PRDE), F. Sanchez (AAFAF), R. De La Cruz (AAFAF), C. Gonzalez (ACG), P. Bigham (ACG) and A. Smith (ACG) to discuss progress to date on the Human Resources Certified Fiscal Plan initiatives and determine next steps. (1)
Outside PR	10	Ishak, Christine	10/22/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. De La Cruz (AAFAF) and C. Gonzales (ACG) to discuss the content that will be presented to the FOMB on

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							10/22/2020 meeting as it pertains to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/22/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to troubleshoot and analyze PRITS website issue. (0.3)
Outside PR	10	Ishak, Christine	10/22/2020	0.2	\$380.00	\$76.00	Participate on telephone call with R. De La Cruz (AAFAF) to prepare for upcoming FOMB meeting on 10/22/2020. (0.2)
Outside PR	10	Ishak, Christine	10/22/2020	0.7	\$380.00	\$266.00	Participate on telephone call with representatives of PRDE, EY, and ACG including M. Galindo (PRDE), P. Blanco (EY) and P. Bigham (ACG) to understand progress to date on PRDE operational efficiency related initiatives in the Certified Fiscal Plan 2020 (partial). (0.7)
Outside PR	10	Ishak, Christine	10/22/2020	1.1	\$380.00	\$418.00	Prepare for Human Resources PRDE meeting on 10/22/2020 regarding the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	10/22/2020	0.7	\$380.00	\$266.00	Research documentation mentioned in the PRITS website to review content and determine if any new sub-milestones should be added or modified. (0.7)
Outside PR	10	Ishak, Christine	10/22/2020	0.3	\$380.00	\$114.00	Research documentation related to PRITS law and circular letters to leverage content that is useable for Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/22/2020	0.3	\$380.00	\$114.00	Review agenda in preparation for the 10/22/2020 meeting with FOMB regarding PRITS milestone actions due on 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/22/2020	0.4	\$380.00	\$152.00	Review meeting minutes from 10/20/2020 meetings with PRDE and translate them to send to participants as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	10/22/2020	0.6	\$380.00	\$228.00	Review meeting minutes from 10/21/2020 PRDE meetings to evaluate next steps as it pertains to the Certified Fiscal Plan initiatives for PRDE Time and Attendance and Student Attendance. (0.6)
Outside PR	10	Ishak, Christine	10/22/2020	0.5	\$380.00	\$190.00	Review Project Plan Timeline document from L. Morales (PRDE) as part of the Human Resources PRDE Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/22/2020	0.6	\$380.00	\$228.00	Revise presentation materials for the 10/22/2020 meeting with L. Olazabal (FOMB) regarding PRITS Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	10/23/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Mayol (PRDE), F. Sanchez (AAFAF), and representatives of ACG including C. Ishak (ACG), P. Bigham (ACG) and D. Jandura (ACG) to discuss progress to date on the PRDE Administration and Procurement Certified Fiscal Plan initiatives and determine next steps. (0.3)
Outside PR	10	Ishak, Christine	10/23/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Gonzalez (ACG) and P. Bigham (ACG) to debrief on meeting on 10/23/2020 with A. Mayol (PRDE) to discuss progress to date on Human Resources Certified Fiscal Plan initiatives and determine next steps. (0.3)
Outside PR	10	Ishak, Christine	10/23/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), and P. Bigham (ACG) on 10/23/2020 to discuss PRITS back office tasks and action plan. (0.8)
Outside PR	10	Ishak, Christine	10/23/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/23/2020	0.6	\$380.00	\$228.00	Prepare for meeting with PRDE regarding Administration and Procurement Certified Fiscal Plan initiatives. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	10/23/2020	0.6	\$380.00	\$228.00	Review communication from P. Bigham (ACG) regarding PRDE meetings that took place this week to determine if any additional immediate action can be taken as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	10/23/2020	1.2	\$380.00	\$456.00	Review notes, create and send detailed meeting minutes to all participants from FOMB, PRITS, ACG and AAFAF including L. Olazabal (FOMB), G. Ripoll (PRITS), P. Bigham (ACG) and R. De La Cruz (AAFAF) for the bi-weekly FOMB meeting of 10/22/2020 as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	10/26/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/26/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss pending actions related to PRITS Certified Fiscal Plan action items that were discussed during the week of 10/19/2020. (0.5)
Outside PR	10	Ishak, Christine	10/26/2020	0.5	\$380.00	\$190.00	Review correspondence and attachments received from R. Tabor (ACG) regarding the weekly reporting data that goes to R. De la Cruz (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/26/2020	0.3	\$380.00	\$114.00	Review data received from R. Quinones (ACG) regarding the list of agencies and corresponding technical leadership as part of the analysis related to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/26/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 10/19/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 10/26/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	10/26/2020	0.3	\$380.00	\$114.00	Review meeting minutes and back office action items related to the Staffing Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	10/26/2020	0.8	\$380.00	\$304.00	Review meeting minutes for the PRDE Kronos, Time and Attendance and Student Attendance meetings to determine next steps as it pertains to the PRDE Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	10/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and representatives of ACG to debrief on meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on Time and Attendance and HR Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	10/27/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/27/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Hart (ACG) to plan meeting with G. Ripoll (PRITS) to prepare draft response to the letter from FOMB related to IT vendors. (0.6)
Outside PR	10	Ishak, Christine	10/27/2020	1.5	\$380.00	\$570.00	Research content related to Cyber Security Incident Management Processes to further develop PRITS Cyber Incident Management process documentation related as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	10/27/2020	0.8	\$380.00	\$304.00	Research content related to Cyber Security Incident Management Reporting to further develop PRITS Cyber Incident Management reporting documentation related as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	10/27/2020	0.6	\$380.00	\$228.00	Review key activities and outcomes from 10/26/2020 to 10/28/2020 related to Certified Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Initiatives work stream to adjust work plan for remainder of the week of 10/26/2020. (0.6)
Outside PR	10	Ishak, Christine	10/28/2020	1.9	\$380.00	\$722.00	Add remaining agencies (ASSMCA, DCR, Hacienda and ASG) to the consolidated report requested by R. De La Cruz (AAFAF) and send for review. (1.9)
Outside PR	10	Ishak, Christine	10/28/2020	1.8	\$380.00	\$684.00	Consolidate Implementation Reports for DOH, PRDE, PRITS and DDEC to create one unified view as requested by R. De La Cruz (AAFAF). (1.8)
Outside PR	10	Ishak, Christine	10/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of ACG on 10/28/2020 to discuss observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1)
Outside PR	10	Ishak, Christine	10/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De la Cruz (AAFAF) and V. Hart (ACG) to discuss a consolidated report on Certified Fiscal Plan Incentive Milestones. (0.5)
Outside PR	10	Ishak, Christine	10/29/2020	1.6	\$380.00	\$608.00	Create preliminary draft of the response letter to FOMB for PRITS regarding the Microsoft Licenses as part of the Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Ishak, Christine	10/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Gonzalez (ACG) and P. Bigham (ACG) on 10/29/2020 to discuss PRITS back office tasks and action plan (partial). (0.5)
Outside PR	10	Ishak, Christine	10/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	10/29/2020	0.6	\$380.00	\$228.00	Prepare for meeting with L. Sierra (DRNA) to discuss status of DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.6)
Outside PR	10	Ishak, Christine	10/29/2020	1.1	\$380.00	\$418.00	Review AAFAF recommendation presentation and make some additional suggestion regarding the AAFAF role in the management of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	10/29/2020	0.4	\$380.00	\$152.00	Revise draft of the PRITS Cyber Security Incident Report template as part of the Certified Fiscal Plan Initiative action items. (0.4)
Outside PR	10	Ishak, Christine	10/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	10/30/2020	0.5	\$380.00	\$190.00	Prepare for follow up meeting with L. Sierra (DRNA) to discuss status of DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside PR	10	Ishak, Christine	10/30/2020	0.3	\$380.00	\$114.00	Review application received from Fire Department for request for funding from the DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust fund. (0.3)
Outside PR	10	Ishak, Christine	10/30/2020	0.2	\$380.00	\$76.00	Review meeting minutes from the 10/29/2020 meeting with PRITS regarding the Back Office staffing initiative as part of the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	10/30/2020	0.6	\$380.00	\$228.00	Review the "PROGRAM GUIDELINES VEHICLE OR ENGINE REPLACEMENT PROJECT LOCAL FREIGHT MEDIUM TRUCKS (CLASS 4 – 7)" document as part of the DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.6)
Outside PR	10	Jandura, Daniel	10/1/2020	1.6	\$380.00	\$608.00	Participate on telephone call with C. Borges (ASG), A. Rosa (ASG), R. Tabor (ACG) S. Brickner (ACG) and representatives of V2A to review Ankura

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Overview of 2019 ASEM Supply Chain work related to procurement impacts. (1.6)
Outside PR	10	Jandura, Daniel	10/6/2020	0.7	\$380.00	\$266.00	Prepare data file for ASEM Subcategories for Ankura Medical Supplies and 2019 Sub-Categories ASEM call scheduled for 10/8/2020 for impacts for ASG Procurement planning. (0.7)
Outside PR	10	Jandura, Daniel	10/7/2020	0.8	\$380.00	\$304.00	Prepare data file for ASEM Subcategories for Ankura Medical Supplies and 2019 Sub-Categories ASEM call scheduled for 10/8/2020 for impacts for ASG Procurement planning. (0.8)
Outside PR	10	Jandura, Daniel	10/8/2020	1.1	\$380.00	\$418.00	Participate on telephone call with S. Brickner (ACG), C. Borges (ASG) and representatives of V2A to continue planning medical supply procurement product categories and product launch process. (1.1)
Outside PR	10	Jandura, Daniel	10/14/2020	0.8	\$380.00	\$304.00	Prepare proposed Initial / Wave 1 medical supplies and selection methodology for ASEM call scheduled on 10/15/2020 with impacts for ASG Procurement planning. (0.8)
Outside PR	10	Jandura, Daniel	10/15/2020	1	\$380.00	\$380.00	Participate on telephone call with R. Tabor, (ACG), S. Brickner (ACG), C. Borges (ASG) and representatives of V2A to review Initial / Wave 1 medical supplies and selection methodology for ASEM review related to procurement impacts. (1)
Outside PR	10	Jandura, Daniel	10/15/2020	1	\$380.00	\$380.00	Participate on telephone call with S. Brickner (ACG), J. Matta (ASEM), C. Borges (ASG) and representatives of V2A to introduce ASEM Medical Supply overview and initial approach for ASG Procurement implementation. (1)
Outside PR	10	Jandura, Daniel	10/19/2020	1	\$380.00	\$380.00	Prepare for vendor data for Initial / Wave 1 medical supplies and selection methodology for ASEM review related to procurement impacts for ASG and V2A Consultants. (1)
Outside PR	10	Jandura, Daniel	10/21/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss current request from C. Freire (ASG) to provide subject matter support for additional deployment waves of procurement reform. (0.3)
Outside PR	10	Jandura, Daniel	10/22/2020	1	\$380.00	\$380.00	Participate on telephone call with C. Borges (ASG) and representatives of V2A to review Initial / Wave 1 medical supplies and subgroup selection for ASEM review related to procurement impacts. (1)
Outside PR	10	Jandura, Daniel	10/23/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Mayol (PRDE), F. Sanchez (AAFAF), C. Ishak (ACG), A. Smith (ACG) and P. Bigham (ACG) to discuss progress to date on the PRDE Administration and Procurement Certified Fiscal Plan initiatives and determine next steps. (0.3)
Outside PR	10	Jandura, Daniel	10/27/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) and J. Low (ACG) to discuss how to support ACG Pharma Drug spend wave. (0.5)
Outside PR	10	Jandura, Daniel	10/27/2020	0.9	\$380.00	\$342.00	Prepare data sets for Initial / Wave 1 medical supplies and subgroup selection for ASG Procurement reform effort. (0.9)
Outside PR	10	Jandura, Daniel	10/28/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Smith (ACG) to discuss PRDE procurement and next steps in presenting an introduction and overview into ASG Centralized Procurement activities. (0.3)
Outside PR	10	Jandura, Daniel	10/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with S. Brickner (ACG) and representatives of ASG and V2A to refine healthcare supply categories for upcoming pilot of centralized procurement project. (1)
Outside PR	10	Jandura, Daniel	10/29/2020	0.9	\$380.00	\$342.00	Participate on telephone call with C. Borges (ASG) and representatives of V2A to review Initial / Wave 1 medical supplies and subgroup selection for ASEM review related to procurement impacts. (0.9)
Outside PR	10	Jandura, Daniel	10/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Borges (ASG) to review ASG Approach to Telco Wave supporting procurement reform. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	10/2/2020	1.8	\$195.00	\$351.00	Prepare labor codes for September 2020 fee estimate. (1.8)
Outside PR	10	McAfee, Maggie	10/4/2020	1.2	\$195.00	\$234.00	Prepare labor codes for September 2020 fee estimate. (1.2)
Outside PR	10	McAfee, Maggie	10/4/2020	2	\$195.00	\$390.00	Prepare labor codes for September 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	10/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for September 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	10/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for September 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	10/6/2020	1.1	\$195.00	\$214.50	Continue to prepare labor codes for September 2020 fee estimate. (1.1)
Outside PR	10	McAfee, Maggie	10/6/2020	1.4	\$195.00	\$273.00	Continue to prepare labor codes for September 2020 fee estimate. (1.4)
Outside PR	10	McAfee, Maggie	10/6/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for September 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	10/7/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for September 2020 fee estimate. (1)
Outside PR	10	McAfee, Maggie	10/7/2020	1.1	\$195.00	\$214.50	Review labor codes for September 2020 fee estimate. (1.1)
Outside PR	10	McAfee, Maggie	10/7/2020	1.9	\$195.00	\$370.50	Review labor codes for September 2020 fee estimate. (1.9)
Outside PR	10	McAfee, Maggie	10/7/2020	2	\$195.00	\$390.00	Revise labor codes for September 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	10/8/2020	1.5	\$195.00	\$292.50	Revise labor codes for September 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	10/9/2020	1	\$195.00	\$195.00	Revise labor codes for September 2020 fee estimate. (1)
Outside PR	10	McAfee, Maggie	10/12/2020	0.7	\$195.00	\$136.50	Revise labor codes for September 2020 fee estimate. (0.7)
Outside PR	10	McAfee, Maggie	10/12/2020	1.3	\$195.00	\$253.50	Revise labor codes for September 2020 fee estimate. (1.3)
Outside PR	10	McAfee, Maggie	10/12/2020	2	\$195.00	\$390.00	Revise labor codes for September 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	10/13/2020	2	\$195.00	\$390.00	Revise labor codes for September 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	10/14/2020	1.5	\$195.00	\$292.50	Finalize labor codes for September 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	10/14/2020	1.8	\$195.00	\$351.00	Finalize labor codes for September 2020 fee estimate. (1.8)
Outside PR	10	McAfee, Maggie	10/26/2020	1.2	\$195.00	\$234.00	Prepare project invoice for September 2020. (1.2)
Outside PR	10	McAfee, Maggie	10/26/2020	1.5	\$195.00	\$292.50	Prepare project invoice for September 2020. (1.5)
Outside PR	10	McAfee, Maggie	10/26/2020	2	\$195.00	\$390.00	Prepare project invoice for September 2020. (2)
Outside PR	10	McAfee, Maggie	10/27/2020	0.7	\$195.00	\$136.50	Continue to prepare project invoice for September 2020. (0.7)
Outside PR	10	McAfee, Maggie	10/27/2020	1.3	\$195.00	\$253.50	Continue to prepare project invoice for September 2020. (1.3)
Outside PR	10	McAfee, Maggie	10/27/2020	2	\$195.00	\$390.00	Review and revise project invoice for September 2020. (2)
Outside PR	10	McAfee, Maggie	10/28/2020	1.5	\$195.00	\$292.50	Review and revise project invoice for September 2020. (1.5)
Outside PR	10	McAfee, Maggie	10/29/2020	1.6	\$195.00	\$312.00	Finalize project invoice for September 2020. (1.6)
Outside PR	10	McAfee, Maggie	10/29/2020	1.9	\$195.00	\$370.50	Finalize project invoice for September 2020. (1.9)
Outside PR	10	McAfee, Maggie	10/29/2020	1	\$195.00	\$195.00	Review and revise project invoice for September 2020. (1)
Outside PR	10	McAfee, Maggie	10/30/2020	2	\$195.00	\$390.00	Finalize project invoice for September 2020. (2)
Outside PR	10	Smith, Amanda	10/1/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	10/1/2020	2	\$380.00	\$760.00	Provide update on Working Capital Fund and ASG for M. Gonzales (AAFAF) monthly report for Certified Fiscal Plan initiatives. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/1/2020	2	\$380.00	\$760.00	Review final draft of Broadband Request for Proposal from Ernst and Young for improvements for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	10/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/2/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) and C. Gonzalez (ACG) to prepare for ASG call on 10/5/2020 with J. Morales (ASG), C. Freire (ASG), and R. De La Cruz (AAFAF). (0.4)
Outside PR	10	Smith, Amanda	10/2/2020	1.3	\$380.00	\$494.00	Prepare a summary of Broadband Request for Proposal for enhancements for the Certified Fiscal Plan initiatives. (1.3)
Outside PR	10	Smith, Amanda	10/2/2020	0.8	\$380.00	\$304.00	Prepare agenda for ASG meeting on 10/5/2020 with J. Morales (ASG), C. Freire (ASG), and R. De La Cruz (AAFAF). (0.8)
Outside PR	10	Smith, Amanda	10/2/2020	1	\$380.00	\$380.00	Provide update on Working Capital Fund and ASG for M. Gonzalez (AAFAF) monthly report for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	10/2/2020	1	\$380.00	\$380.00	Review final draft of Broadband Request for Proposal from Ernst and Young for improvements for the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	10/5/2020	0.1	\$380.00	\$38.00	Participate in virtual meeting with C. Gonzalez (ACG) and V. Hart (ACG) to prepare for meeting with R. De la Cruz (AAFAF) with proposal for supporting ASG procurement staff transfers. (0.1)
Outside PR	10	Smith, Amanda	10/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Morales (ASG), C. Friere (ASG), R. De La Cruz (AAFAF), V. Hart (ACG) and C. Gonzalez (ACG) to discuss ASG status on Account Payable Process, ASG Staffing and Implementation report. (0.5)
Outside PR	10	Smith, Amanda	10/5/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/5/2020	2	\$380.00	\$760.00	Prepare materials for ASG conversations with J. Morales (ASG), C. Freire (ASG), and R. De La Cruz (AAFAF) for the week of 10/5/2020. (2)
Outside PR	10	Smith, Amanda	10/5/2020	0.8	\$380.00	\$304.00	Prepare notes from conversation with J. Morales (ASG), C. Friere (ASG), R. De La Cruz (AAFAF), V. Hart (ACG) and C. Gonzalez (ACG) to discuss ASG status on Account Payable Process, ASG Staffing and Implementation report. (0.8)
Outside PR	10	Smith, Amanda	10/5/2020	1.5	\$380.00	\$570.00	Review actions from 9/28/2020 week and priorities for 10/5/2020 week for the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Smith, Amanda	10/5/2020	1	\$380.00	\$380.00	Update AAFAF September 2020 monthly report for Working Capital Fund and ASG for R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (1)
Outside PR	10	Smith, Amanda	10/6/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review options for assisting J. Morales (ASG) in the transfer of staff to the agency by November. (0.3)
Outside PR	10	Smith, Amanda	10/6/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	10/6/2020	2	\$380.00	\$760.00	Prepare agenda and coordinate weekly ASG status discussion with J. Morales (ASG), C. Freire (ASG), and C. Gonzalez (ACG). (2)
Outside PR	10	Smith, Amanda	10/6/2020	1	\$380.00	\$380.00	Research Law 73 to prepare for conversations with ASG the week of 10/5/2020. (1)
Outside PR	10	Smith, Amanda	10/6/2020	1.4	\$380.00	\$532.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/6/2020	0.6	\$380.00	\$228.00	Review updated September 2020 monthly report for M. Gonzalez (AAFAF) for the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Smith, Amanda	10/7/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	10/7/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss priorities and next steps for Certified Fiscal Plan Initiatives for the week of 10/7/2020. (0.2)
Outside PR	10	Smith, Amanda	10/7/2020	0.5	\$380.00	\$190.00	Prepare for weekly ASG status discussion with J. Morales (ASG), C. Freire (ASG), and C. Gonzalez (ACG). (0.5)
Outside PR	10	Smith, Amanda	10/7/2020	1.5	\$380.00	\$570.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (1.5)
Outside PR	10	Smith, Amanda	10/7/2020	2	\$380.00	\$760.00	Review actions and priorities for 10/5/2020 week and coordinate meetings for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	10/8/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) and C. Gonzalez (ACG) to debrief a ASG discussion with OATHR and discuss next steps to prepare for meeting with J. Morales (ASG) on 10/9/2020. (0.5)
Outside PR	10	Smith, Amanda	10/8/2020	1.5	\$380.00	\$570.00	Review approved legislation document for Working Capital Fund to prepare for conversations around next steps. (1.5)
Outside PR	10	Smith, Amanda	10/8/2020	0.5	\$380.00	\$190.00	Update October 2020 monthly report for the Certified Fiscal Plan initiatives for R. De La Cruz (AAFAF). (0.5)
Outside PR	10	Smith, Amanda	10/9/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss status on implementation report and data consumption from Hacienda for Account Payable analysis. (0.2)
Outside PR	10	Smith, Amanda	10/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De La Cruz (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss the ASG and OATHR meeting on 10/8/2020 and next steps. (0.5)
Outside PR	10	Smith, Amanda	10/9/2020	1	\$380.00	\$380.00	Prepare for meetings with R. De La Cruz (AAFAF) to discuss ASG status and next steps. (1)
Outside PR	10	Smith, Amanda	10/9/2020	2	\$380.00	\$760.00	Prepare summary of differences within approved legislature for Working Capital Revolving Fund for T. Miller (COR3) and A. Otero (COR3). (2)
Outside PR	10	Smith, Amanda	10/9/2020	2	\$380.00	\$760.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (2)
Outside PR	10	Smith, Amanda	10/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/12/2020	2	\$380.00	\$760.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (2)
Outside PR	10	Smith, Amanda	10/12/2020	2	\$380.00	\$760.00	Review actions from 10/5/2020 week and priorities for 10/12/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	10/12/2020	1	\$380.00	\$380.00	Review Working Capital Fund documentation to prepare for 10/14/2020 discussion with T. Miller (COR3). (1)
Outside PR	10	Smith, Amanda	10/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/13/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund program and next steps. (0.2)
Outside PR	10	Smith, Amanda	10/13/2020	1.5	\$380.00	\$570.00	Prepare for meeting with T. Miller (COR3) to discuss latest updates on Working Capital Fund and next steps. (1.5)
Outside PR	10	Smith, Amanda	10/13/2020	2	\$380.00	\$760.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (2)
Outside PR	10	Smith, Amanda	10/13/2020	2	\$380.00	\$760.00	Review Working Capital documentation including summary of differences within approved legislature to prepare for Working Capital Fund discussion with T. Miller (COR3). (2)
Outside PR	10	Smith, Amanda	10/14/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. De La Cruz (AAFAF), C. Freire (ASG), C. Gonzalez (ACG), and V. Hart (ACG) to discuss ASG implementation report status, Account Payable data, and ASG staffing. (0.3)
Outside PR	10	Smith, Amanda	10/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	10/14/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with T. Miller (COR3) and K. Watkins (ACG) to discuss the Working Capital Fund and next steps. (0.4)
Outside PR	10	Smith, Amanda	10/14/2020	0.1	\$380.00	\$38.00	Participate on telephone call with P. Bigham (ACG) to update weekly update on Certified Fiscal Plan Implementation Plan progress for O. Marrero (AAFAF). (0.1)
Outside PR	10	Smith, Amanda	10/14/2020	1	\$380.00	\$380.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 10/15/2020. (1)
Outside PR	10	Smith, Amanda	10/14/2020	1	\$380.00	\$380.00	Review and update notes from ASG discussion with OATRH on 10/13/2020 for distribution to R. De La Cruz (AAFAF). (1)
Outside PR	10	Smith, Amanda	10/14/2020	1	\$380.00	\$380.00	Review notes from call with T. Miller (COR3) on 10/14/2020 and review operational documents for Working Capital Fund and required updates. (1)
Outside PR	10	Smith, Amanda	10/15/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/15/2020	1.5	\$380.00	\$570.00	Prepare a summary of Working Capital Fund operational documents for T. Miller (COR3) and R. Rivera (COR3). (1.5)
Outside PR	10	Smith, Amanda	10/15/2020	2	\$380.00	\$760.00	Prepare for meeting to discuss Working Capital Fund with M. Gonzalez (AAFAF) and K. Watkins (ACG) on 10/16/2020. (2)
Outside PR	10	Smith, Amanda	10/15/2020	1	\$380.00	\$380.00	Review documentation related to the PRDE Kronos Implementation to prepare for discussion with R. De La Cruz (AAFAF) and F. Sanchez (AAFAF) on 10/16/2020. (1)
Outside PR	10	Smith, Amanda	10/15/2020	2	\$380.00	\$760.00	Update the Working Capital Fund Overview document to reflect changes from the approved legislation for review with M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	10/16/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with M. Gonzalez (AAFAF), E. Guzman (AAFAF), F. Batlle (ACG), and K. Watkins (ACG) to discuss the Revolving Fund status and next steps to operationalize. (0.4)
Outside PR	10	Smith, Amanda	10/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), V. Hart (ACG), P. Bigham (ACG), and C. Ishak (ACG) to discuss next steps with PRDE Kronos Implementation and HR administrative initiatives to prepare for meetings week of 10/18/2020. (0.5)
Outside PR	10	Smith, Amanda	10/16/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/16/2020	2	\$380.00	\$760.00	Prepare for Working Capital Fund meeting with M. Gonzalez (AAFAF) and E. Matos (AAFAF) to discuss oversight and administrative responsibilities. (2)
Outside PR	10	Smith, Amanda	10/16/2020	1	\$380.00	\$380.00	Prepare summary of meeting with M. Gonzalez (AAFAF), E. Guzman (AAFAF), F. Batlle (ACG), and K. Watkins (ACG) to discuss the Revolving Fund status and next steps to operationalize and complete action items. (1)
Outside PR	10	Smith, Amanda	10/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Ishak (ACG), P. Bigham (ACG), and C. Gonzalez (ACG) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including A. Silver (PRDE) to discuss PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020. (0.5)
Outside PR	10	Smith, Amanda	10/19/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	10/19/2020	2	\$380.00	\$760.00	Review actions from 10/12/2020 week and priorities for 10/19/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	10/19/2020	1.5	\$380.00	\$570.00	Review ASG organizational chart and add edits to send to J. Morales (ASG). (1.5)
Outside PR	10	Smith, Amanda	10/19/2020	1.6	\$380.00	\$608.00	Update ASG organizational chart for J. Morales (ASG). (1.6)
Outside PR	10	Smith, Amanda	10/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF), C. Ishak (ACG), P. Bigham (ACG), and C. Gonzalez (ACG) to debrief on outcomes from PRDE and FOMB meeting on 10/20/2020. (0.5)
Outside PR	10	Smith, Amanda	10/20/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), C. Ishak (ACG), C. Gonzalez (ACG), and P. Bigham (ACG) to prepare for kickoff meetings between 10/21/2020 and 10/23/2020 regarding PRDE time and attendance and HR initiatives included in Certified Fiscal Plan 2020 (partial). (0.3)
Outside PR	10	Smith, Amanda	10/20/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.8)
Outside PR	10	Smith, Amanda	10/20/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with T. Miller (COR3) to discuss the COR3/AAFAF meeting agenda on 10/21/2020 with M. Gonzalez (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3) and K. Watkins (ACG). (0.2)
Outside PR	10	Smith, Amanda	10/20/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to prepare for Revolving Fund discussion with M. Gonzalez (AAFAF), E. Matos Guzman (AAFAF), T. Miller (COR3) and A. Otero (COR3) on 10/21/2020. (0.3)
Outside PR	10	Smith, Amanda	10/20/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives of PRDE, FOMB, and ACG including M. Galindo (PRDE), N. Irizarry (FOMB), P. Bigham (ACG) and C. Ishak (ACG) to understand progress to date on PRDE HR related initiatives in the Certified Fiscal Plan 2020 (partial). (1)
Outside PR	10	Smith, Amanda	10/20/2020	2	\$380.00	\$760.00	Review documents from PRDE for HR objectives to prepare for conversation on 10/22/2020. (2)
Outside PR	10	Smith, Amanda	10/20/2020	1.5	\$380.00	\$570.00	Update ASG organizational chart for J. Morales (ASG). (1.5)
Outside PR	10	Smith, Amanda	10/20/2020	2	\$380.00	\$760.00	Update presentation for PRDE HR conversation on 10/22/2020. (2)
Outside PR	10	Smith, Amanda	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), and C. Gonzalez (ACG) to discuss status on data consumption from Hacienda for Account Payable analysis and ASG transfers. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), representatives of Ankura including C. Ishak (ACG) and P. Bigham (ACG) to debrief on meetings on 10/21/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on the Kronos and time and attendance incentive milestones and determine next steps. (0.5)
Outside PR	10	Smith, Amanda	10/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with P. Bigham (ACG) and C. Ishak (ACG) to prepare for PRDE HR meeting on 10/22/2020 with L. Morales Cruz (PRDE), F. Sanchez (AAFAF), and other representatives of PRDE. (0.4)
Outside PR	10	Smith, Amanda	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	10/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with T. Miller (COR3), A. Otero (COR3), E. Guzman Mato (AAFAF), R. De La Cruz (AAFAF) and K. Watkins (ACG) to discuss the Working Capital Fund and next steps to operationalize. (0.5)
Outside PR	10	Smith, Amanda	10/21/2020	1	\$380.00	\$380.00	Prepare agenda and meeting notes for meeting with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), and C. Gonzalez (ACG) to discuss status on data consumption from Hacienda for Account Payable analysis and ASG transfers. (1)
Outside PR	10	Smith, Amanda	10/21/2020	1.5	\$380.00	\$570.00	Prepare agenda and meeting notes for meeting with T. Miller (COR3), A. Otero (COR3), E. Guzman Mato (AAFAF), R. De La Cruz (AAFAF) and K. Watkins (ACG) to discuss the Working Capital Fund and next steps to operationalize. (1.5)
Outside PR	10	Smith, Amanda	10/21/2020	1	\$380.00	\$380.00	Review ASG organizational chart and send to J. Morales (ASG). (1)
Outside PR	10	Smith, Amanda	10/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF) and representatives of Ankura including C. Ishak (ACG) and P. Bigham (ACG) to debrief on meeting on 10/22/2020 with L. Morales (PRDE) to discuss progress to date on Human Resources Certified Fiscal Plan initiatives and determine next steps. (0.5)
Outside PR	10	Smith, Amanda	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Morales (PRDE), F. Sanchez (AAFAF), R. De La Cruz (AAFAF), C. Gonzalez (ACG), C. Ishak (ACG) and P. Bigham (ACG) to discuss progress to date on the Human Resources Certified Fiscal Plan initiatives and determine next steps. (1)
Outside PR	10	Smith, Amanda	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), K. Watkins (ACG), and other representatives of COR3 to update the Revolving Fund Program Guidelines. (1)
Outside PR	10	Smith, Amanda	10/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/22/2020	2	\$380.00	\$760.00	Prepare for virtual meeting with T. Miller (COR3), A. Otero (COR3), E. Guzman Mato (AAFAF), R. De La Cruz (AAFAF) and K. Watkins (ACG) to review and finalize the Revolving Fund program guidelines. (2)
Outside PR	10	Smith, Amanda	10/22/2020	1	\$380.00	\$380.00	Prepare summary of decisions and Revolving Fund Program Guidelines document updates from discussion with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), K. Watkins (ACG), and other representatives of COR3. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/22/2020	0.8	\$380.00	\$304.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 10/24/2020. (0.8)
Outside PR	10	Smith, Amanda	10/23/2020	2	\$380.00	\$760.00	Coordinate documents and meeting notes from Revolving Fund to prepare for discussions week of 10/26/2020. (2)
Outside PR	10	Smith, Amanda	10/23/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Mayol (PRDE), F. Sanchez (AAFAF), and representatives of ACG including C. Ishak (ACG), P. Bigham (ACG) and D. Jandura (ACG) to discuss progress to date on the PRDE Administration and Procurement Certified Fiscal Plan initiatives and determine next steps. (0.3)
Outside PR	10	Smith, Amanda	10/23/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/23/2020	1	\$380.00	\$380.00	Prepare for meeting with A. Mayol (PRDE), F. Sanchez (AAFAF) and representatives of ACG on 10/23/2020. (1)
Outside PR	10	Smith, Amanda	10/23/2020	2	\$380.00	\$760.00	Research history of Revolving Fund Joint Resolution to send to M. Gonzalez (AAFAF), F. Batlle (ACG) and K. Watkins (ACG). (2)
Outside PR	10	Smith, Amanda	10/26/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/26/2020	2	\$380.00	\$760.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (2)
Outside PR	10	Smith, Amanda	10/26/2020	2	\$380.00	\$760.00	Review actions from 10/19/2020 week and priorities for 10/26/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	10/27/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with K. Watkins (ACG) to discuss latest status and next steps of Revolving Fund. (0.2)
Outside PR	10	Smith, Amanda	10/27/2020	1	\$380.00	\$380.00	Participate in virtual meeting with P. Bigham (ACG) and C. Gonzalez (ACG) to discuss observations and recommendations to present to M. Gonzalez (AAFAF). (1)
Outside PR	10	Smith, Amanda	10/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and representatives of ACG to debrief on meetings between 10/21/2020 and 10/23/2020 with PRDE representatives including W. Falcon (PRDE) to discuss progress to date on Time and Attendance and HR Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Smith, Amanda	10/27/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/27/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/27/2020	1.5	\$380.00	\$570.00	Prepare for 10/28/2020 meeting with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), V. Hart (ACG) and C. Gonzalez (ACG) to discuss status on data consumption from Hacienda for Account Payable analysis and ASG transfers. (1.5)
Outside PR	10	Smith, Amanda	10/27/2020	1.8	\$380.00	\$684.00	Prepare for 10/28/2020 meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), K. Watkins (ACG), and other representatives of COR3 to update the Revolving Fund Program Guidelines. (1.8)
Outside PR	10	Smith, Amanda	10/27/2020	2	\$380.00	\$760.00	Research PMO and strategic best practices to provide as input to presentation for M. Gonzalez (AAFAF) with observations and recommendations. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), V. Hart (ACG) and C. Gonzalez (ACG) to discuss status on data consumption from Hacienda for Account Payable analysis and ASG transfers. (0.5)
Outside PR	10	Smith, Amanda	10/28/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with D. Jandura (ACG) to discuss PRDE procurement and next steps in presenting an introduction and overview into ASG Centralized Procurement activities. (0.3)
Outside PR	10	Smith, Amanda	10/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), K. Watkins (ACG), and other representatives of COR3 to update the Revolving Fund Program Guidelines. (0.5)
Outside PR	10	Smith, Amanda	10/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG on 10/28/2020 to discuss observations and recommendations for the implementation report process to present to F. Batlle (ACG) (partial). (0.5)
Outside PR	10	Smith, Amanda	10/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/28/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss preparing an overview for the Public Transportation Initiative for G. Loran (AAFAF). (0.3)
Outside PR	10	Smith, Amanda	10/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss next steps on ASG Staffing Transfers and the Revolving Fund. (0.5)
Outside PR	10	Smith, Amanda	10/28/2020	1.5	\$380.00	\$570.00	Prepare meeting summary from discussion with C. Freire (ASG), R. De La Cruz (AAFAF), J. Morales (ASG), V. Hart (ACG) and C. Gonzalez (ACG) to discuss status on data consumption from Hacienda for Account Payable analysis and ASG transfers. (1.5)
Outside PR	10	Smith, Amanda	10/28/2020	1	\$380.00	\$380.00	Prepare meeting summary from discussion with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), K. Watkins (ACG), and other representatives of COR3 to update the Revolving Fund Program Guidelines. (1)
Outside PR	10	Smith, Amanda	10/28/2020	1	\$380.00	\$380.00	Review and update Public Transportation Initiative document for G. Loran (AAFAF). (1)
Outside PR	10	Smith, Amanda	10/28/2020	0.8	\$380.00	\$304.00	Review PRDE procurement documentation to prepare overview for A. Silver (PRDE). (0.8)
Outside PR	10	Smith, Amanda	10/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	10/29/2020	1.5	\$380.00	\$570.00	Prepare introduction email to A. Silver (PRDE) to provide an overview on ASG Centralized Procurement activities. (1.5)
Outside PR	10	Smith, Amanda	10/29/2020	0.7	\$380.00	\$266.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 10/30/2020. (0.7)
Outside PR	10	Smith, Amanda	10/29/2020	1.5	\$380.00	\$570.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with ASG with R. De La Cruz (AAFAF) and J. Morales (ASG). (1.5)
Outside PR	10	Smith, Amanda	10/29/2020	0.5	\$380.00	\$190.00	Review presentation with observations and recommendations for the implementation report process to present to F. Batlle (ACG). (0.5)
Outside PR	10	Smith, Amanda	10/29/2020	1	\$380.00	\$380.00	Update presentation with observations and recommendations for the implementation report process to present to F. Batlle (ACG). (1)
Outside PR	10	Smith, Amanda	10/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 10/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	10/30/2020	2	\$380.00	\$760.00	Review and follow up on action items related to the ASG Centralized Procurement and Staffing activities to prepare for conversations the week of 11/2/2020. (2)
Outside PR	10	Tabor, Ryan	10/1/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Cowherd (ACG), K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio (partial). (0.6)
Outside PR	10	Tabor, Ryan	10/1/2020	1.6	\$522.50	\$836.00	Participate on telephone call with C. Borges (ASG), A. Rosa (ASG), S. Brickner (ACG), D. Jandura (ACG) and representatives of V2A to review Ankura Overview of 2019 ASEM Supply Chain work related to procurement impacts. (1.6)
Outside PR	10	Tabor, Ryan	10/1/2020	0.5	\$522.50	\$261.25	Review and revise meeting materials in preparation for Ankura Overview of 2019 ASEM Supply Chain work related to procurement discussion with C. Borges (ASG) and A. Rosa (ASG) planned for 10/1/2020. (0.5)
Outside PR	10	Tabor, Ryan	10/6/2020	0.5	\$522.50	\$261.25	Develop starter list of key Certified Fiscal Plan Implementation Plan initiatives, opportunities, and challenges to progress. (0.5)
Outside PR	10	Tabor, Ryan	10/6/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review options for assisting J. Morales (ASG) in the transfer of staff to the agency by November. (0.3)
Outside PR	10	Tabor, Ryan	10/6/2020	0.5	\$522.50	\$261.25	Participate on telephone call with F. Batlle (ACG) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan initiatives and challenges to progress. (0.5)
Outside PR	10	Tabor, Ryan	10/13/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), and R. Tabor (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with AAFAF on 10/14/2020. (0.3)
Outside PR	10	Tabor, Ryan	10/15/2020	1	\$522.50	\$522.50	Participate on telephone call with D. Jandura, (ACG), S. Brickner (ACG), C. Borges (ASG) and representatives of V2A to review Initial / Wave 1 medical supplies and selection methodology for ASEM review related to procurement impacts. (1)
Outside PR	10	Tabor, Ryan	10/16/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Tabor, Ryan	10/16/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to discuss current progress of Fiscal Plan Implementation workstreams and prepare for meetings scheduled for the week of 10/19/2020. (0.5)
Outside PR	10	Tabor, Ryan	10/19/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 10/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Tabor, Ryan	10/20/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss 10/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Tabor, Ryan	10/21/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 10/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Tabor, Ryan	10/21/2020	0.3	\$522.50	\$156.75	Participate on telephone call with D. Jandura (ACG) to discuss current request from C. Freire (ASG) to provide subject matter support for additional deployment waves of procurement reform. (0.3)
Outside PR	10	Tabor, Ryan	10/21/2020	0.4	\$522.50	\$209.00	Participate on telephone call with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss the current progress of Fiscal Plan Implementation

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							workstreams and key items for escalation and decisions. (0.4)
Outside PR	10	Tabor, Ryan	10/22/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss 10/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Tabor, Ryan	10/22/2020	0.8	\$522.50	\$418.00	Review and revise weekly Certified Fiscal Plan Implementation Progress Summary for O. Marrero (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	10/23/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Camarata (ACG) to discuss V2A engagement for DDEC monthly implementation report Certified Fiscal Plan initiative updates. (0.5)
Outside PR	10	Tabor, Ryan	10/23/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss 10/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Tabor, Ryan	10/26/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss 10/26/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Tabor, Ryan	10/26/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to review status and progress with preparing the AAFAF Broadband RFP, the availability of additional resource Isabela Silva and budget review for FY21 Certified Fiscal Plan Implementation Initiative support for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	10/27/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 10/14/2020. (0.5)
Outside PR	10	Tabor, Ryan	10/27/2020	0.5	\$522.50	\$261.25	Participate on telephone call with D. Jandura (ACG) and J. Low (ACG) to discuss how to support ACG Pharma Drug spend wave. (0.5)
Outside PR	10	Tabor, Ryan	10/27/2020	0.4	\$522.50	\$209.00	Participate on telephone call with G. Loran (AAFAF) to discuss project needs related to the Public Transportation Initiative. (0.4)
Outside PR	10	Tabor, Ryan	10/28/2020	2	\$522.50	\$1,045.00	Develop presentation materials outlining a go-forward implementation roadmap as requested by G. Loran (AAFAF) for the planned 10/30/2020 FOMB implementation meeting regarding the Public Transportation Initiative. (4.5)
Outside PR	10	Tabor, Ryan	10/28/2020	2	\$522.50	\$1,045.00	Develop presentation materials outlining the current state of Public Transportation Reform as requested by G. Loran (AAFAF) for the planned 10/30/2020 FOMB implementation meeting regarding the Public Transportation Initiative. (2)
Outside PR	10	Tabor, Ryan	10/28/2020	0.5	\$522.50	\$261.25	Develop presentation materials talking points as requested by G. Loran (AAFAF) for the planned 10/30/2020 FOMB implementation meeting regarding the Public Transportation Initiative. (0.5)
Outside PR	10	Tabor, Ryan	10/28/2020	0.3	\$522.50	\$156.75	Participate on telephone call with A. Smith (ACG) to discuss preparing an overview for the Public Transportation Initiative for G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	10/28/2020	0.2	\$522.50	\$104.50	Participate on telephone call with G. Loran (AAFAF) to discuss feedback related to the Public Transportation Initiative presentation materials developed for the planned 10/30/2020 FOMB implementation meeting. (0.2)
Outside PR	10	Tabor, Ryan	10/29/2020	0.8	\$522.50	\$418.00	Create high-level public transportation reform work plan for the planned 10/30/2020 FOMB implementation meeting regarding the Public Transportation Initiative. (0.8)
Outside PR	10	Tabor, Ryan	10/29/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	10/29/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 10/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.4)
Outside PR	10	Tabor, Ryan	10/30/2020	0.2	\$522.50	\$104.50	Participate on telephone call with G. Loran (AAFAF) to discuss feedback and next steps from the Public Transportation Initiative implementation meeting held on 10/30/2020 with the FOMB. (0.2)
Outside PR	10	Tabor, Ryan	10/30/2020	0.3	\$522.50	\$156.75	Participate on telephone call with G. Loran (AAFAF) to discuss final presentation and preparation items for the Public Transportation Initiative implementation meeting planned for 10/30/2020 with the FOMB. (0.3)
Outside PR	10	Tabor, Ryan	10/30/2020	1	\$522.50	\$522.50	Participate on telephone call with G. Loran (AAFAF), J. Menendez (PRITA), and representatives of the FOMB to discuss the public transportation reform initiative and next steps. (1)
Outside PR	10	Tabor, Ryan	10/30/2020	0.3	\$522.50	\$156.75	Participate on telephone call with V. Hart (ACG) regarding Certified Fiscal Plan Implementation Plan resource calibration based on reprioritization of PRDE initiatives. (0.3)
Outside PR	10	Tigert, Lori	10/1/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Ishak (ACG) to discuss the status of Volkswagen Diesel Emission Environmental Mitigation Trust initiative to determine if any additional action is required at this time. (0.4)
Outside PR	10	Watkins, Kyle	10/1/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG), and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.8)
Outside PR	10	Watkins, Kyle	10/8/2020	0.5	\$451.25	\$225.63	Review legislation passed to approve the creation of the Working Capital Revolving Fund. (0.5)
Outside PR	10	Watkins, Kyle	10/13/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund program and next steps. (0.2)
Outside PR	10	Watkins, Kyle	10/14/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with T. Miller (COR3) and A. Smith (ACG) to discuss the Working Capital Fund and next steps. (0.4)
Outside PR	10	Watkins, Kyle	10/15/2020	0.3	\$451.25	\$135.38	Review red lines to the Working Capital Fund overview document to reflect changes required by the corresponding legislation. (0.3)
Outside PR	10	Watkins, Kyle	10/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with M. Gonzalez (AAFAF), E. Guzman (AAFAF), F. Batlle (ACG), and A. Smith (ACG) to discuss the Revolving Fund status and next steps to operationalize. (0.4)
Outside PR	10	Watkins, Kyle	10/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Smith (ACG) to prepare for Revolving Fund discussion with M. Gonzalez (AAFAF), E. Matos Guzman (AAFAF), T. Miller (COR3) and A. Otero (COR3) on 10/21/2020. (0.3)
Outside PR	10	Watkins, Kyle	10/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with T. Miller (COR3), A. Otero (COR3), E. Guzman Mato (AAFAF), R. De La Cruz (AAFAF) and A. Smith (ACG) to discuss the Working Capital Fund and next steps to operationalize. (0.5)
Outside PR	10	Watkins, Kyle	10/22/2020	1	\$451.25	\$451.25	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), A. Smith (ACG), and other representatives of COR3 to update the Revolving Fund Program Guidelines. (1)
Outside PR	10	Watkins, Kyle	10/27/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Smith (ACG) to discuss latest status and next steps of Revolving Fund. (0.2)
Outside PR	10	Watkins, Kyle	10/28/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with E. Matos Guzman (AAFAF) to discuss next steps for the Working Capital Fund. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Watkins, Kyle	10/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), E. Matos Guzman (AAFAF), A. Otero (COR3), T. Miller (COR3), A. Smith (ACG), and other representatives of COR3 to update the Revolving Fund Program Guidelines. (0.5)
Outside PR	10	Watkins, Kyle	10/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.7)
Outside PR	10	Yoshimura, Arren	10/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss engaging R. Rios (FWPR) for DOH Budget and Implementation Tracker monthly updates. (0.5)

Total Hourly Fees	656.4	\$243,203.68
Total Fees		\$243,203.68

EXHIBIT F

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020



December 31, 2020

Omar Marrero
Executive Director

Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SECOND MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-second monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 1, 2020 through November 30, 2020.¹

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure

¹ Two invoices are being issued for the period November 1, 2020 to November 30, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)
) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY-SECOND MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD NOVEMBER 1, 2020 THROUGH
NOVEMBER 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: November 1, 2020 through November 30, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$403,617.60

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-second monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$363,255.84 (90% of \$403,617.60 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of November 1, 2020 through November 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	33.0	\$ 16,174.60
21	Case Management	13.5	\$ 8,773.10
25	Preparation of Fee App	57.7	\$ 16,080.30
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	20.4	\$ 13,692.30
56	PRIDCO Restructuring	38.4	\$ 25,701.30
210	PORTS Restructuring	16.7	\$ 8,254.00
213	UPR Restructuring	0.2	\$ 170.00
216	Non Title 3 financial & strategic analysis	288.0	\$ 170,139.60
221	NT3-General Debt Restructuring Matters	3.9	\$ 2,935.50
231	NT-3 DRA Restructuring	12.0	\$ 8,767.20
237	AAFAF - NT3 PRASA Refunding	100.6	\$ 72,929.70
Total - Hourly Fees		584.4	\$ 343,617.60
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		584.4	\$ 403,617.60

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	80.2	\$ 73,543.40
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	121.1	\$ 82,832.40
Barrett, Dennis	Managing Director	\$ 850.00	50.5	\$ 42,925.00
Morrison, Jonathan	Managing Director	\$ 850.00	20.6	\$ 17,510.00
Squiers, Jay	Managing Director	\$ 785.00	31.1	\$ 24,413.50
Feldman, Robert	Director	\$ 525.00	43.4	\$ 22,785.00
Llompart, Sofia	Director	\$ 366.00	103.7	\$ 37,954.20
Sekhar, Nikhil	Associate	\$ 371.00	87.1	\$ 32,314.10
Parker, Christine	Associate	\$ 200.00	46.7	\$ 9,340.00
Total - Hourly Fees			584.4	\$ 343,617.60
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			584.4	\$ 403,617.60

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Llompert, Sofia	11/1/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Ankura to discuss outstanding updates to the AAFAF transition document.
Outside PR	216	Sekhar, Nikhil	11/1/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss outstanding updates to the AAFAF transition document.
Outside PR	216	Feldman, Robert	11/1/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss outstanding updates to the AAFAF transition document.
Outside PR	216	Barrett, Dennis	11/1/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss outstanding updates to the AAFAF transition document.
Outside PR	216	Feldman, Robert	11/1/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss change in structure for the AAFAF transition document.
Outside PR	216	Barrett, Dennis	11/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss change in structure for the AAFAF transition document.
Outside PR	216	Barrett, Dennis	11/1/2020	0.30	\$ 850.00	\$ 255.00	Prepare response to email received from S. Llompert (ACG) regarding outstanding questions surrounding the transition document.
PR	216	Llompert, Sofia	11/1/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAF transition document to incorporate additional feedback provided by D. Barrett (ACG).
Outside PR	216	Barrett, Dennis	11/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM) regarding the new AAFAF transition presentation cadence and structure.
PR	216	Llompert, Sofia	11/1/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition document to incorporate first group of updated information provided by N. Sekhar (ACG).
Outside PR	216	Sekhar, Nikhil	11/1/2020	1.40	\$ 371.00	\$ 519.40	Continue to revise AAFAF transition document and incorporate changes to create uniform formatting throughout document.
Outside PR	216	Sekhar, Nikhil	11/1/2020	1.50	\$ 371.00	\$ 556.50	Review and revise AAFAF transition document to update outstanding items in Fiscal Plan and capital structure sections and prepare uniform formatting throughout document.
PR	216	Llompert, Sofia	11/1/2020	1.60	\$ 366.00	\$ 585.60	Prepare Government cash balance summary for purposes of the AAFAF transition document liquidity section.
PR	216	Llompert, Sofia	11/1/2020	1.70	\$ 366.00	\$ 622.20	Review and revise AAFAF transition document to incorporate second group of updated information provided by N. Sekhar (ACG).
PR	216	Llompert, Sofia	11/1/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAF transition document to incorporate changes to the overall structure of the presentation.
Outside PR	216	Sekhar, Nikhil	11/1/2020	2.00	\$ 371.00	\$ 742.00	Continue to prepare AAFAF transition document supporting material to incorporate revised capital structure slides and historical credits information.
Outside PR	216	Barrett, Dennis	11/1/2020	1.20	\$ 850.00	\$ 1,020.00	Re-cadence 400+ page AAFAF transition document for better flow and to make it easier to follow.
Outside PR	216	Barrett, Dennis	11/1/2020	1.30	\$ 850.00	\$ 1,105.00	Review transition materials prepared for Governor Vasquez to see if additional slides might be used in transition document for Governor Elect Pierluisi.
Outside PR	216	Barrett, Dennis	11/1/2020	1.40	\$ 850.00	\$ 1,190.00	Review and provide comments on the AAFAF transition document to S. Llompert (ACG).
Outside PR	237	Battle, Fernando	11/1/2020	0.70	\$ 917.00	\$ 641.90	Continue reviewing risk factors section of preliminary offering memorandum in connection with PRASA refunding.
PR	237	Carlos Battle, Juan	11/1/2020	1.90	\$ 684.00	\$ 1,299.60	Review and revise risk factors section of the preliminary limited offering memorandum related to PRASA refunding and provide comments.
PR	21	Llompert, Sofia	11/2/2020	0.70	\$ 366.00	\$ 256.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	11/2/2020	0.70	\$ 371.00	\$ 259.70	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	11/2/2020	0.70	\$ 525.00	\$ 367.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	11/2/2020	0.70	\$ 684.00	\$ 478.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	11/2/2020	0.70	\$ 850.00	\$ 595.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	11/2/2020	0.70	\$ 917.00	\$ 641.90	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	216	Llompert, Sofia	11/2/2020	0.50	\$ 366.00	\$ 183.00	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss the updated AAFAF transition document as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/2/2020	0.50	\$ 371.00	\$ 185.50	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss the updated AAFAF transition document as requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	11/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss the updated AAFAF transition document as requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	11/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on follow-up call with representatives from Ankura and O'Melveny & Myers to discuss the updated AAFAF transition document as requested by representatives from AAFAF.
Outside PR	237	Sekhar, Nikhil	11/2/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
PR	237	Carlos Battle, Juan	11/2/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Battle, Fernando	11/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	2	Sekhar, Nikhil	11/2/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss state cost share as part of the lost wages assistance program prior to discussion with representatives from AAFAF.
Outside PR	2	Feldman, Robert	11/2/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss state cost share as part of the lost wages assistance program prior to discussion with representatives from AAFAF.
PR	237	Carlos Battle, Juan	11/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss the risk factors section of the PRASA refunding transaction offering memorandum.
Outside PR	237	Battle, Fernando	11/2/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss the risk factors section of the PRASA refunding transaction offering memorandum.
Outside PR	2	Feldman, Robert	11/2/2020	0.40	\$ 525.00	\$ 210.00	Prepare estimate of lost wages assistance state matching percentage for the first three weeks of disbursements in preparation for call with J. Tirado (AAFAF).
Outside PR	2	Feldman, Robert	11/2/2020	0.50	\$ 525.00	\$ 262.50	Prepare summary of key considerations associated with the \$100 state funded component of the lost wages assistance program as requested by J. Tirado (AAFAF).
Outside PR	25	Parker, Christine	11/2/2020	0.90	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Parker, Christine	11/2/2020	3.10	\$ 200.00	\$ 620.00	Review and revise Exhibit C time descriptions for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.
PR	231	Carlos Battle, Juan	11/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. de Armas (Amerinat) to discuss PRASA-DRA loan settlement alternatives.
PR	231	Carlos Battle, Juan	11/2/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernández (AAFAF) to discuss status of PRASA-DRA settlement negotiations.
PR	231	Carlos Battle, Juan	11/2/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. de Armas (Amerinat) to discuss settlement alternatives regarding PRASA-DRA loan.
PR	231	Carlos Battle, Juan	11/2/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with S. Spencer (HL) to discuss PRASA-DRA loan settlement offers and potential path forward.
Outside PR	216	Barrett, Dennis	11/2/2020	0.10	\$ 850.00	\$ 85.00	Correspond with J. York (CM), A. Toro (BH), J. Battle (ACG) and G. Gil (ACG) regarding implementation status reports to be included in the AAFAF transition document.
PR	216	Llompert, Sofia	11/2/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition document to incorporate feedback provided by R. Tabor (ACG).
PR	216	Llompert, Sofia	11/2/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition document to incorporate feedback received from F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	11/2/2020	0.80	\$ 371.00	\$ 296.80	Review and revise executive summary slides as part of AAFAF transition process received from O'Melveny & Myers.
Outside PR	216	Barrett, Dennis	11/2/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments on the transition document executive summary prepared by representatives from O'Melveny & Myers requested by representatives of AAFAF.
Outside PR	216	Barrett, Dennis	11/2/2020	0.30	\$ 850.00	\$ 255.00	Diligence growth in TSA cash in FY16 as requested by F. Battle (ACG) as part of the AAFAF transition document.
Outside PR	216	Barrett, Dennis	11/2/2020	0.30	\$ 850.00	\$ 255.00	Correspond with F. Battle (ACG) regarding outstanding questions on the AAFAF transition document.
PR	216	Llompert, Sofia	11/2/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition document open items tracker to reflect updated information in the document.
PR	216	Llompert, Sofia	11/2/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAF transition document to incorporate feedback provided by J. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	11/2/2020	1.20	\$ 371.00	\$ 445.20	Review and revise AAFAF transition document to incorporate comments received from F. Battle (ACG).
Outside PR	216	Barrett, Dennis	11/2/2020	0.40	\$ 850.00	\$ 340.00	Review TSA cash reports for potential inclusion of information in the TSA and liquidity section of the AAFAF transition document.
PR	216	Llompert, Sofia	11/2/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAF transition document to incorporate additional changes to updated layout.
PR	216	Llompert, Sofia	11/2/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAF transition document to incorporate updated Fiscal Plan information.
PR	216	Llompert, Sofia	11/2/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition document to incorporate feedback provided by F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	11/2/2020	1.30	\$ 371.00	\$ 482.30	Review and revise AAFAF transition document to incorporate additional comments from F. Battle (ACG).
Outside PR	216	Feldman, Robert	11/2/2020	1.30	\$ 525.00	\$ 682.50	Review and provide comments to S. Llompert (ACG) regarding priorities for the new administration and the overview of debt of the Commonwealth as part of the AAFAF transition presentation.
Outside PR	216	Sekhar, Nikhil	11/2/2020	1.00	\$ 371.00	\$ 371.00	Review and revise AAFAF transition document to incorporate comments from J. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Feldman, Robert	11/2/2020	1.20	\$ 525.00	\$ 630.00	Review and provide comments to S. Llompert (ACG) regarding Fiscal Plan issuers and related matters as part of the AAFAP transition presentation.
PR	216	Llompert, Sofia	11/2/2020	1.80	\$ 366.00	\$ 658.80	Prepare tracker of open items regarding the AAFAP transition document for purposes of distribution to representatives from Ankura.
Outside PR	216	Barrett, Dennis	11/2/2020	0.80	\$ 850.00	\$ 680.00	Review outstanding items related to the transition document tracker and provide answers on my outstanding items. Prepare summary comparison of the Commonwealth Plan of Adjustment proposals between the first amended Plan of Adjustment, FOMB counterproposals and creditor counterproposals as part of the transition presentation requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	11/2/2020	1.00	\$ 525.00	\$ 525.00	Review and edit draft of transition document requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	11/2/2020	2.30	\$ 917.00	\$ 2,109.10	Review and provide comments on current version of transition presentation requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	11/2/2020	2.70	\$ 850.00	\$ 2,295.00	Participate on call with L. Alfaro (Barclays) to discuss investor letter related to PRASA Refunding transaction. Continue reviewing and revising investor presentation prepared by Barclays to be shared with potential investors in PRASA refunding bonds.
Outside PR	237	Battle, Fernando	11/2/2020	0.10	\$ 917.00	\$ 91.70	Continue reviewing and revising investor presentation prepared by Barclays to be shared with potential investors in PRASA refunding bonds.
PR	237	Carlos Battle, Juan	11/2/2020	0.50	\$ 684.00	\$ 342.00	Continue reviewing and revising investor presentation prepared by Barclays to be shared with potential investors in PRASA refunding bonds.
PR	237	Carlos Battle, Juan	11/2/2020	0.80	\$ 684.00	\$ 547.20	Continue reviewing and revising investor presentation prepared by Barclays to be shared with potential investors in PRASA refunding bonds.
PR	237	Carlos Battle, Juan	11/2/2020	0.80	\$ 684.00	\$ 547.20	Continue reviewing and revising investor presentation prepared by Barclays to be shared with potential investors in PRASA refunding bonds.
PR	216	Llompert, Sofia	11/2/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition document to incorporate feedback provided by D. Barrett (ACG).
PR	216	Llompert, Sofia	11/2/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP transition document to incorporate feedback provided by R. Feldman (ACG).
PR	216	Llompert, Sofia	11/2/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAP transition document to incorporate feedback provided by M. Kremer (OMM).
PR	216	Llompert, Sofia	11/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition document to incorporate feedback provided by M. DiConza (OMM).
PR	216	Llompert, Sofia	11/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition document to incorporate updated information provided by N. Sekhar (ACG).
PR	216	Carlos Battle, Juan	11/2/2020	2.70	\$ 684.00	\$ 1,846.80	Continue reviewing and revising materials prepared for administration transition requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	11/3/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss updates to the structural reforms section of the AAFAP transition document.
Outside PR	216	Feldman, Robert	11/3/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss updates to the structural reforms section of the AAFAP transition document.
PR	216	Llompert, Sofia	11/3/2020	1.50	\$ 366.00	\$ 549.00	Participate on call with representatives from Ankura to review and make changes to draft of transition documentation requested by representatives from AAFAP (partial).
Outside PR	216	Sekhar, Nikhil	11/3/2020	2.00	\$ 371.00	\$ 742.00	Participate on call with representatives from Ankura to review and make changes to draft of transition documentation requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	11/3/2020	2.00	\$ 525.00	\$ 1,050.00	Participate on call with representatives from Ankura to review and make changes to draft of transition documentation requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	11/3/2020	2.00	\$ 850.00	\$ 1,700.00	Participate on call with representatives from Ankura to review and make changes to draft of transition documentation requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	11/3/2020	2.00	\$ 917.00	\$ 1,834.00	Participate on call with representatives from Ankura to review and make changes to draft of transition documentation requested by representatives from AAFAP.
PR	216	Carlos Battle, Juan	11/3/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Ankura to review and make changes to draft of transition documentation requested by representatives from AAFAP (partial).
Outside PR	2	Feldman, Robert	11/3/2020	0.30	\$ 525.00	\$ 157.50	Review the pandemic unemployment assistance claims data for the first three week of lost wages assistance as requested by I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	11/3/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to K. Watkins (ACG) regarding lost wages assistance program cost share letter requested by representatives from AAFAP.
Outside PR	2	Feldman, Robert	11/3/2020	0.90	\$ 525.00	\$ 472.50	Prepare analysis on latest week of unemployment insurance data, by claimant, to incorporate into trust fund forecast.
Outside PR	25	Parker, Christine	11/3/2020	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with additional time descriptions submitted for the period 10/1/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Parker, Christine	11/3/2020	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.
PR	216	Llompert, Sofia	11/3/2020	0.20	\$ 366.00	\$ 73.20	Review and revise AAFAP transition document to incorporate updated information received from R. Feldman (ACG).
PR	216	Llompert, Sofia	11/3/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition document to incorporate updated transformation initiatives information received from L. Porter (ACG).
PR	216	Llompert, Sofia	11/3/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition document to incorporate updated capital structure information received from D. Barrett (ACG).
PR	216	Llompert, Sofia	11/3/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition document to incorporate feedback received from J. Battle (ACG).
Outside PR	216	Barrett, Dennis	11/3/2020	0.20	\$ 850.00	\$ 170.00	Review and edit transition talking points as requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	11/3/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. DiConza (OMM) regarding CCDA strategy as part of transition document requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	11/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss comments to Moody's research note on results of statehood referendum.
PR	216	Llompert, Sofia	11/3/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP transition document open items following changes incorporated from representatives from Ankura.
Outside PR	216	Barrett, Dennis	11/3/2020	0.30	\$ 850.00	\$ 255.00	Review and edit CCDA section of the transition document requested by representatives from AAFAP.
PR	216	Llompert, Sofia	11/3/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAP transition document to incorporate additional changes in the capital structure section.
Outside PR	216	Feldman, Robert	11/3/2020	0.50	\$ 525.00	\$ 262.50	Prepare summary information on various restructured credits as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	11/3/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss comments to Moody's research note on referendum results.
PR	216	Llompert, Sofia	11/3/2020	0.80	\$ 366.00	\$ 292.80	Prepare AAFAP transition document open items following discussion with representatives from Ankura.
Outside PR	216	Battle, Fernando	11/3/2020	0.40	\$ 917.00	\$ 366.80	Review Moody's research note on Puerto Rico election referendum outcome.
Outside PR	216	Sekhar, Nikhil	11/3/2020	1.00	\$ 371.00	\$ 371.00	Prepare transition outline talking points for O. Marrero (AAFAF) as requested by F. Battle (ACG) prior to sending to R. Feldman (ACG) and D. Barrett (ACG) for review.
Outside PR	216	Sekhar, Nikhil	11/3/2020	1.20	\$ 371.00	\$ 445.20	Review and revise AAFAP transition document with additional comments received from J. Battle (ACG).
Outside PR	216	Battle, Fernando	11/3/2020	0.50	\$ 917.00	\$ 458.50	Prepare comments and research income tax rates across states as part of comments to Moody's note on referendum on statehood.
Outside PR	216	Barrett, Dennis	11/3/2020	0.70	\$ 850.00	\$ 595.00	Review and edit the ERS section of the transition document requested by representatives from AAFAP for updated court rulings, next steps and strategy.
PR	216	Llompert, Sofia	11/3/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAP transition document to incorporate additional changes discussed with representatives from Ankura.
Outside PR	216	Feldman, Robert	11/3/2020	1.30	\$ 525.00	\$ 682.50	Prepare summary Medicaid funding, Fiscal Plan assumptions and poverty line adjustments as part of the transition presentation requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	11/3/2020	2.40	\$ 371.00	\$ 890.40	Update AAFAP transition document to incorporate comments received from representatives from Ankura during presentation walk through.
PR	237	Carlos Battle, Juan	11/3/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss reconciliation of numbers in preliminary limited offering.
PR	237	Carlos Battle, Juan	11/3/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with M. Bartok (PRASA), V. Wong (NP) and representatives from Barclays and Norton Rose to discuss FY18 information to be included in the preliminary limited offering memorandum.
PR	237	Carlos Battle, Juan	11/3/2020	0.90	\$ 684.00	\$ 615.60	Review materials received from J. Rodriguez (BoFA) in connection with PRASA refunding analysis and provide feedback and recommended steps to B. Fernandez (AAFAF).
PR	237	Carlos Battle, Juan	11/3/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with V. Wong (NP), M. Rapoport (NP), M. Bartok (PRASA) and O. Rivera (PRASA) to discuss matters related to master agreement of trust amendment and P3 Authority projects.
Outside PR	231	Battle, Fernando	11/4/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Brownstein (Citi), J. Gavin (Citi) and J. Battle (ACG) to discuss status of DRA-PRASA negotiations with Houlihan Lokey in connection with PRASA-DRA loan settlement alternatives.
PR	231	Carlos Battle, Juan	11/4/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with D. Brownstein (Citi), J. Gavin (Citi) and F. Battle (ACG) to discuss status of DRA-PRASA negotiations with Houlihan Lokey in connection with PRASA-DRA loan settlement alternatives.
PR	237	Carlos Battle, Juan	11/4/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays), R. Taylor (Barclays) and F. Battle (ACG) to discuss market conditions and timing of PRASA refunding transaction.
Outside PR	237	Battle, Fernando	11/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with L. Alfaro (Barclays), R. Taylor (Barclays) and J. Battle (ACG) to discuss market conditions and timing of PRASA refunding transaction.
PR	216	Llompert, Sofia	11/4/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss development of summary transition document requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	11/4/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss development of summary transition document requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	11/4/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss development of summary transition document requested by representatives from AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Barrett, Dennis	11/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss development of summary transition document requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	11/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss development of summary transition document requested by representatives from AAFAF.
PR	216	Carlos Battle, Juan	11/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss development of summary transition document requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	11/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) and J. Bayne (AAFAF) to discuss transition presentation for incoming administration and next steps.
PR	216	Carlos Battle, Juan	11/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG) and J. Bayne (AAFAF) to discuss transition presentation for incoming administration and next steps.
PR	237	Carlos Battle, Juan	11/4/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Barrett, Dennis	11/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Battle, Fernando	11/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
PR	216	Llompert, Sofia	11/4/2020	0.20	\$ 366.00	\$ 73.20	Participate on follow-up call with D. Barrett (ACG), N. Sekhar (ACG) and R. Feldman (ACG) to discuss structure of the AAFAF transition document.
Outside PR	216	Sekhar, Nikhil	11/4/2020	0.20	\$ 371.00	\$ 74.20	Participate on follow-up call with D. Barrett (ACG), R. Feldman (ACG) and S. Llompert (ACG) to discuss structure of the AAFAF transition document.
Outside PR	216	Feldman, Robert	11/4/2020	0.20	\$ 525.00	\$ 105.00	Participate on follow-up call with D. Barrett (ACG), N. Sekhar (ACG) and S. Llompert (ACG) to discuss structure of the AAFAF transition document.
Outside PR	216	Barrett, Dennis	11/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on follow-up call with R. Feldman (ACG), N. Sekhar (ACG) and S. Llompert (ACG) to discuss structure of the AAFAF transition document.
Outside PR	2	Feldman, Robert	11/4/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from FAST PUA and the Puerto Rico Department of Labor to discuss claims and disbursements figures associated with 6 weeks of lost wages assistance program.
Outside PR	25	Parker, Christine	11/4/2020	1.90	\$ 200.00	\$ 380.00	Review and revise additional time descriptions submitted for the period 10/1/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	25	Parker, Christine	11/4/2020	3.60	\$ 200.00	\$ 720.00	Prepare meeting reconciliations for the period 10/1/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	216	Feldman, Robert	11/4/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary of expected Fiscal Plan timeline as part of transition presentation requested by O. Marrero (AAFAF).
PR	216	Llompert, Sofia	11/4/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAF transition document to incorporate changes to open items identified by N. Sekhar (ACG).
PR	216	Llompert, Sofia	11/4/2020	0.30	\$ 366.00	\$ 109.80	Correspond with J. Battle (ACG) regarding AAFAF transition document capital structure balance revision.
PR	216	Llompert, Sofia	11/4/2020	0.40	\$ 366.00	\$ 146.40	Review and provide comments to N. Sekhar (ACG) regarding AAFAF transition document open items.
Outside PR	216	Sekhar, Nikhil	11/4/2020	0.40	\$ 371.00	\$ 148.40	Review and revise Commonwealth Fiscal Plan timeline slide to incorporate into executive summary presentation requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	11/4/2020	0.30	\$ 525.00	\$ 157.50	Prepare summary of unemployment trust fund status as part of the transition presentation requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	11/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Nolan (Moody's) to discuss comments to research note on results of status referendum.
Outside PR	216	Battle, Fernando	11/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss changes to Moody's research note on results of status referendum.
PR	216	Llompert, Sofia	11/4/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAF transition document to incorporate additional changes to the other items section.
Outside PR	216	Barrett, Dennis	11/4/2020	0.40	\$ 850.00	\$ 340.00	Review GO bondholder security design requests for potential inclusion of information in the transition document as requested by representatives from AAFAF.
PR	216	Llompert, Sofia	11/4/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAF transition document to incorporate feedback received from M. DiConza (OMM).
Outside PR	216	Barrett, Dennis	11/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers regarding transition document requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	11/4/2020	0.50	\$ 850.00	\$ 425.00	Review and edit Unemployment Trust Fund slides and Fiscal Plan process for the transition document requested by representatives from AAFAF.
PR	216	Llompert, Sofia	11/4/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition document to incorporate feedback to the capital structure section provided by J. Battle (ACG).
Outside PR	216	Battle, Fernando	11/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss transition process and impact on debt restructuring process.
PR	216	Llompert, Sofia	11/4/2020	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAF transition document to incorporate additional changes to the Fiscal Plan section layout.
Outside PR	216	Feldman, Robert	11/4/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of alternative illustrative Fiscal Plan scenario and resulting surplus implications as part of transition presentation requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	11/4/2020	1.50	\$ 371.00	\$ 556.50	Perform quality control of AAFAF transition document prior to sending to S. Llompert (ACG) for discussion.
Outside PR	216	Barrett, Dennis	11/4/2020	0.70	\$ 850.00	\$ 595.00	Review working capital fund documentation to prepare slide for the transition presentation requested by representatives from AAFAF.
PR	216	Llompert, Sofia	11/4/2020	1.70	\$ 366.00	\$ 622.20	Review and revise AAFAF transition document to incorporate additional changes to the debt restructuring section layout.
PR	216	Llompert, Sofia	11/4/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAF transition document to reflect revised structure discussed with representatives from O'Melveny & Myers.
Outside PR	216	Barrett, Dennis	11/4/2020	2.20	\$ 850.00	\$ 1,870.00	Work on changes to the transition document requested by representatives from AAFAF.
PR	237	Carlos Battle, Juan	11/4/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss market feedback in connection with PRASA refunding received from Barclays.
PR	237	Carlos Battle, Juan	11/4/2020	0.40	\$ 684.00	\$ 273.60	Review and revise refunding analysis and market update prepared by Bank of America and provide recommendation to B. Fernández (AAFAF).
PR	216	Carlos Battle, Juan	11/4/2020	1.70	\$ 684.00	\$ 1,162.80	Review and revise capital structure section of AAFAF transition presentation.
PR	216	Carlos Battle, Juan	11/4/2020	1.30	\$ 684.00	\$ 889.20	Review and revise capital structure section of AAFAF transition presentation.
Outside PR	216	Sekhar, Nikhil	11/5/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss outline and structure of Governor's summit presentation as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	11/5/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss outline and structure of Governor's summit presentation as requested by O. Marrero (AAFAF).
PR	216	Llompert, Sofia	11/5/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Ankura to discuss presentation for Governor's summit as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	11/5/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss presentation for Governor's summit as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	11/5/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss presentation for Governor's summit as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	11/5/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss presentation for Governor's summit as requested by O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	11/5/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss presentation for Governor's summit as requested by O. Marrero (AAFAF).
PR	216	Carlos Battle, Juan	11/5/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives from Ankura to discuss presentation for Governor's summit as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	11/5/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Llompert (ACG) to discuss structure and table of contents of transition document appendix prior to sending to representatives from Ankura and O'Melveny & Myers.
PR	216	Llompert, Sofia	11/5/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with N. Sekhar (ACG) to discuss structure and table of contents of transition document appendix prior to sending to representatives from Ankura and O'Melveny & Myers.
PR	216	Llompert, Sofia	11/5/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with J. Battle (ACG) to discuss PRASA slides included in AAFAF transition presentation.
PR	216	Carlos Battle, Juan	11/5/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with S. Llompert (ACG) to discuss PRASA slides included in AAFAF transition presentation.
Outside PR	216	Barrett, Dennis	11/5/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding status of the transition document as requested by representatives from AAFAF and required changes.
PR	216	Llompert, Sofia	11/5/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with D. Barrett (ACG) regarding status of the transition document as requested by representatives from AAFAF and required changes.
Outside PR	216	Feldman, Robert	11/5/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding the AAFAF transition document and Governor's summit presentation requested by O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	11/5/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding the AAFAF transition document and Governor's summit presentation requested by O. Marrero (AAFAF).
PR	216	Carlos Battle, Juan	11/5/2020	2.30	\$ 684.00	\$ 1,573.20	Review and revise revised version of transition presentation as requested by representatives from AAFAF.
Outside PR	2	Feldman, Robert	11/5/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with I. Mass (PRDOL) to discuss the lost wages assistance program claims and disbursements for week 1 through week 3.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Sekhar, Nikhil	11/5/2020	1.20	\$ 371.00	\$ 445.20	Update unemployment trust fund model for most recent unemployment data from the Puerto Rico Department of Labor and the United States Department of Labor.
PR	231	Carlos Batlle, Juan	11/5/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) to discuss update on DRA settlement offer in connection with the PRASA-DRA loan.
PR	216	Llompert, Sofia	11/5/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAF transition document to incorporate updated capital structure information provided by N. Sekhar (ACG).
PR	216	Llompert, Sofia	11/5/2020	0.40	\$ 366.00	\$ 146.40	Correspond with representatives from O'Melveny & Myers and Ankura regarding the updated AAFAF transition document and outstanding items.
Outside PR	216	Sekhar, Nikhil	11/5/2020	0.40	\$ 371.00	\$ 148.40	Prepare table of contents as part of AAFAF executive summary transition presentation prior to sending to S. Llompert (ACG) for review.
Outside PR	216	Barrett, Dennis	11/5/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding status of the transition document requested by representatives from AAFAF and required changes.
Outside PR	216	Barrett, Dennis	11/5/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. DiConza (OMM) regarding status of the transition document requested by representatives from AAFAF and required changes.
PR	216	Llompert, Sofia	11/5/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF transition executive summary slides in response to request from M. Kremer (OMM).
Outside PR	216	Sekhar, Nikhil	11/5/2020	0.60	\$ 371.00	\$ 222.60	Review and revise AAFAF transition document to incorporate comments received from J. Batlle (ACG).
PR	216	Llompert, Sofia	11/5/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition document to incorporate updated information to the Fiscal Plan section.
PR	216	Llompert, Sofia	11/5/2020	0.70	\$ 366.00	\$ 256.20	Review AAFAF transition document to identify open items in preparation for distribution to representatives from O'Melveny & Myers and Ankura.
Outside PR	216	Feldman, Robert	11/5/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding the Fiscal Plan section of the transition presentation requested by O. Marrero (AAFAF).
PR	216	Llompert, Sofia	11/5/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition document to incorporate feedback provided by J. Batlle (ACG).
Outside PR	216	Feldman, Robert	11/5/2020	0.60	\$ 525.00	\$ 315.00	Review and provide final comments to N. Sekhar (ACG) on Governor's summit presentation requested by O. Marrero (AAFAF).
PR	216	Llompert, Sofia	11/5/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAF transition document to incorporate additional changes to the revised structure based on the executive summary.
Outside PR	216	Sekhar, Nikhil	11/5/2020	0.90	\$ 371.00	\$ 333.90	Review and revise structure and illustrations in Fiscal Plan section of AAFAF transition document.
PR	216	Llompert, Sofia	11/5/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition document to incorporate feedback provided by M. Kremer (OMM).
PR	216	Llompert, Sofia	11/5/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition document to incorporate feedback provided by M. DiConza (OMM).
PR	216	Llompert, Sofia	11/5/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition document to incorporate additional information to the debt restructuring section.
Outside PR	216	Sekhar, Nikhil	11/5/2020	1.60	\$ 371.00	\$ 593.60	Prepare Governor's summit presentation as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/5/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard for O. Marrero (AAFAF) prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Feldman, Robert	11/5/2020	1.30	\$ 525.00	\$ 682.50	Modify debt restructuring efforts, executive summary and unexpected headwinds as part of Governor's summit presentation requested by O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	11/5/2020	2.40	\$ 850.00	\$ 2,040.00	Review and provide comments on the Executive Summary version of the transition document as requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	11/5/2020	3.20	\$ 850.00	\$ 2,720.00	Review comments provided by the O'Melveny & Myers team on the transition presentation and appendices and review and provide comments on the same.
Outside PR	237	Batlle, Fernando	11/5/2020	0.10	\$ 917.00	\$ 91.70	Review questions related to refunding analysis prepared by representatives from Bank of America Merrill Lynch.
PR	237	Carlos Batlle, Juan	11/5/2020	0.40	\$ 684.00	\$ 273.60	Review and revise updated version of investor letter required for potential purchasers of PRASA refunding bonds.
Outside PR	237	Batlle, Fernando	11/5/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to Consulting Engineer Consent and Bring down letter.
PR	216	Llompert, Sofia	11/5/2020	0.60	\$ 366.00	\$ 219.60	Review feedback provided by representatives from O'Melveny & Myers regarding the AAFAF transition document in preparation for discussion with representatives from Ankura.
PR	216	Llompert, Sofia	11/5/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition document to incorporate updated information provided by M. Kremer (OMM).
Outside PR	216	Batlle, Fernando	11/5/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to Executive Summary of transition document requested by representatives from AAFAF.
Outside PR	237	Batlle, Fernando	11/5/2020	0.90	\$ 917.00	\$ 825.30	Review PRASA refunding bond purchase agreement.
PR	216	Carlos Batlle, Juan	11/5/2020	1.00	\$ 684.00	\$ 684.00	Review and revise executive summary pages developed by O'Melveny & Myers for AAFAF transition presentation.
PR	216	Carlos Batlle, Juan	11/5/2020	0.80	\$ 684.00	\$ 547.20	Review and revised updated PRASA section for the AAFAF transition materials prepared at the request of AAFAF leadership.
PR	216	Carlos Batlle, Juan	11/5/2020	0.20	\$ 684.00	\$ 136.80	Review and revise summary of PRASA refunding and PRASA-DRA settlement discussions to incorporate in weekly update to O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	11/6/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) to walk through impact of various Fiscal Plan scenarios on surplus to include in executive summary presentation for AAFAF.
Outside PR	216	Feldman, Robert	11/6/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with N. Sekhar (ACG) to walk through impact of various Fiscal Plan scenarios on surplus to include in executive summary presentation for AAFAF.
Outside PR	216	Sekhar, Nikhil	11/6/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss updates to Governor's summit presentation as requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	11/6/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss updates to Governor's summit presentation as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/6/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to walk through Governor's summit presentation prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Feldman, Robert	11/6/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to walk through Governor's summit presentation prior to sending to F. Batlle (ACG) for review.
PR	221	Carlos Batlle, Juan	11/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from AAFAF, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Ankura to discuss matters related to non-Title III credits.
Outside PR	221	Barrett, Dennis	11/6/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from AAFAF, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Ankura to discuss matters related to non-Title III credits.
Outside PR	221	Batlle, Fernando	11/6/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from AAFAF, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Ankura to discuss matters related to non-Title III credits.
Outside PR	216	Barrett, Dennis	11/6/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) regarding transition presentation requested by AAFAF.
Outside PR	216	Batlle, Fernando	11/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding transition presentation requested by AAFAF.
PR	56	Llompert, Sofia	11/6/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRIDCO cash outflows reflected in the liquidity report to address question from representatives of the creditor group.
Outside PR	56	Morrison, Jonathan	11/6/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRIDCO cash outflows reflected in the liquidity report to address question from representatives of the creditor group.
PR	216	Carlos Batlle, Juan	11/6/2020	2.90	\$ 684.00	\$ 1,983.60	Review and revised updated GDB, PRASA and DRA sections for the AAFAF transition materials prepared at the request of AAFAF leadership.
PR	216	Carlos Batlle, Juan	11/6/2020	1.50	\$ 684.00	\$ 1,026.00	Continue reviewing and revising sections related to PRASA, GDB, DRA and non-Title III credits included in AAFAF transition materials prepared at the request of AAFAF leadership.
Outside PR	2	Feldman, Robert	11/6/2020	1.40	\$ 525.00	\$ 735.00	Prepare summary of lost wages assistance program claims, disbursements and impact of supplemental benefit payment as request by J. Tirado (AAFAF).
PR	231	Carlos Batlle, Juan	11/6/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. de Armas (Amerinat) to discuss settlement alternatives for PRASA-DRA loan.
Outside PR	216	Barrett, Dennis	11/6/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) regarding the transition presentation requested by representatives from AAFAF.
PR	216	Llompert, Sofia	11/6/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition document to incorporate feedback received from J. Batlle (ACG) regarding other items section.
Outside PR	216	Barrett, Dennis	11/6/2020	0.20	\$ 850.00	\$ 170.00	Correspond with Ankura team regarding using claim including OID or excluding OID in the transition document capital structure slides.
Outside PR	216	Feldman, Robert	11/6/2020	0.40	\$ 525.00	\$ 210.00	Prepare revised alternative scenario slide for inclusion in the transition presentation as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	11/6/2020	0.60	\$ 371.00	\$ 222.60	Review and revise Governor's summit presentation requested by representatives from AAFAF.
PR	216	Llompert, Sofia	11/6/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition document to incorporate updated information in debt restructuring section.
PR	216	Llompert, Sofia	11/6/2020	0.80	\$ 366.00	\$ 292.80	Review AAFAF transition document to identify open items in preparation for distribution to representatives from O'Melveny & Myers and Ankura.
PR	216	Llompert, Sofia	11/6/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAF transition document to incorporate additional changes to the Fiscal Plan section.
Outside PR	216	Sekhar, Nikhil	11/6/2020	1.30	\$ 371.00	\$ 482.30	Review and revise Governor's summit presentation to incorporate comments from R. Feldman (ACG) as requested by representatives from AAFAF.
PR	216	Llompert, Sofia	11/6/2020	1.60	\$ 366.00	\$ 585.60	Review and revise AAFAF transition document to incorporate feedback received from J. Batlle (ACG) regarding the debt restructuring section.
Outside PR	216	Barrett, Dennis	11/6/2020	0.80	\$ 850.00	\$ 680.00	Prepare pension slides for the transition document as requested by representatives from O'Melveny & Myers.
Outside PR	216	Batlle, Fernando	11/6/2020	0.80	\$ 917.00	\$ 733.60	Review and provide comments to transition document requested by AAFAF.
Outside PR	216	Barrett, Dennis	11/6/2020	1.50	\$ 850.00	\$ 1,275.00	Review and provide final comments on AAFAF transition presentation and executive summary.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	11/6/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Bartok (PRASA) to discuss Bank of America materials received in connection with PRASA refunding and Act 80 impact on PRASA.
PR	216	Carlos Batlle, Juan	11/7/2020	2.20	\$ 684.00	\$ 1,504.80	Review and revise updated version of AAFAP transition materials requested by representatives from AAFAP leadership.
Outside PR	213	Barrett, Dennis	11/7/2020	0.20	\$ 850.00	\$ 170.00	Review the FOMB letter regarding UPR pension reform.
Outside PR	216	Barrett, Dennis	11/7/2020	0.40	\$ 850.00	\$ 340.00	Review Report to Congress Pursuant to Pub. L. 116-93 Regarding Interaction of Certain Puerto Rico and U.S. Tax Laws.
PR	216	Llompert, Sofia	11/7/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAP transition document to incorporate additional feedback received from J. Batlle (ACG).
Outside PR	216	Barrett, Dennis	11/7/2020	1.30	\$ 850.00	\$ 1,105.00	Review the Puerto Rico Government organization structure document and compare to the Sabana file for potential updates as requested by representatives from AAFAP.
PR	237	Carlos Batlle, Juan	11/7/2020	2.30	\$ 684.00	\$ 1,573.20	Review and revise consulting engineer consent letter, risk factors section of limited offering memorandum and Bond Purchase Agreement.
Outside PR	237	Feldman, Robert	11/8/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary of historical change in population using FOMB Certified Fiscal Plan methodology and Government Fiscal Plan methodology as part of PRASA offering document as requested by J. Batlle (ACG).
Outside PR	216	Sekhar, Nikhil	11/8/2020	0.20	\$ 371.00	\$ 74.20	Update COFINA trading history and bondholders slide to incorporate comments from F. Batlle (ACG) in AAFAP transition document.
PR	216	Llompert, Sofia	11/8/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition document to incorporate feedback received from M. Kremer (OMM).
PR	216	Llompert, Sofia	11/8/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAP transition document to incorporate additional changes in preparation for distribution to J. Batlle (ACG).
PR	216	Llompert, Sofia	11/8/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition document to incorporate additional changes in preparation for distribution to representatives from AAFAP.
Outside PR	216	Batlle, Fernando	11/8/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to transition document supporting materials requested by representatives from AAFAP.
PR	216	Llompert, Sofia	11/8/2020	1.90	\$ 366.00	\$ 695.40	Review and revise AAFAP transition document to incorporate feedback received from F. Batlle (ACG).
Outside PR	216	Batlle, Fernando	11/8/2020	1.80	\$ 917.00	\$ 1,650.60	Review final draft of Executive Summary transition materials requested by representatives from AAFAP.
PR	237	Carlos Batlle, Juan	11/8/2020	0.90	\$ 684.00	\$ 615.60	Review and revise updated versions of preliminary limited offering memorandum for PRASA refunding.
PR	237	Carlos Batlle, Juan	11/8/2020	1.60	\$ 684.00	\$ 1,094.40	Review and revise investor presentation prepared in anticipation of launching PRASA refunding transaction.
PR	21	Llompert, Sofia	11/9/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	11/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	11/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	11/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Batlle, Fernando	11/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	237	Llompert, Sofia	11/9/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Sekhar, Nikhil	11/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	11/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Squires, Jay	11/9/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Barrett, Dennis	11/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Batlle, Fernando	11/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
PR	216	Llompert, Sofia	11/9/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with F. Batlle (ACG), J. Batlle (ACG) and J. Bayne (AAFAF) to discuss status of transition documents and materials for incoming administration and to be used for AAFAP staff training.
Outside PR	216	Batlle, Fernando	11/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Batlle (ACG), S. Llompert (ACG) and J. Bayne (AAFAF) to discuss status of transition documents and materials for incoming administration and to be used for AAFAP staff training.
PR	216	Carlos Batlle, Juan	11/9/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Batlle (ACG), S. Llompert (ACG) and J. Bayne (AAFAF) to discuss status of transition documents and materials for incoming administration and to be used for AAFAP staff training.
PR	56	Llompert, Sofia	11/9/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) and representatives from Conway Mackenzie regarding PRIDCO cash reporting and financial performance in response to question from representatives of the creditor group.
Outside PR	56	Morrison, Jonathan	11/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) and representatives from Conway Mackenzie regarding PRIDCO cash reporting and financial performance in response to question from representatives of the creditor group.
PR	56	Llompert, Sofia	11/9/2020	0.30	\$ 366.00	\$ 109.80	Participate in discussion with J. Morrison (ACG) regarding PRIDCO cash reporting in response to question from representatives of the creditor group.
Outside PR	56	Morrison, Jonathan	11/9/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with S. Llompert (ACG) regarding PRIDCO cash reporting in response to question from representatives of the creditor group.
Outside PR	25	Parker, Christine	11/9/2020	3.80	\$ 200.00	\$ 760.00	Prepare meeting reconciliations for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.
Outside PR	56	Morrison, Jonathan	11/9/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with R. Tennenbaum (GTAM) regarding PRIDCO cash reporting and restructuring progress.
Outside PR	56	Morrison, Jonathan	11/9/2020	0.90	\$ 850.00	\$ 765.00	Review AAFAP cash reporting related to questions received from representatives from GoldenTree Asset Management.
PR	210	Carlos Batlle, Juan	11/9/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. Marchany (P3A) to discuss feedback received from N. Jaresko (FOMB) in connection with Cruise Ship Pier P3 project and development of revised financial model.
Outside PR	216	Batlle, Fernando	11/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss transition outline talking points for O. Marrero (AAFAF).
Outside PR	216	Batlle, Fernando	11/9/2020	1.10	\$ 917.00	\$ 1,008.70	Review Governor's summit presentation for O. Marrero (AAFAF).
Outside PR	216	Batlle, Fernando	11/9/2020	1.20	\$ 917.00	\$ 1,100.40	Prepare bullet points for Governor related to fiscal achievements during the current administration.
Outside PR	231	Barrett, Dennis	11/9/2020	0.30	\$ 850.00	\$ 255.00	Review GDB-DRA/PRASA debt restructuring term sheet.
PR	237	Carlos Batlle, Juan	11/9/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with E. Guzman (Squire), M. Rodriguez (PMA) and M. Marchany (P3A) to discuss language to be included in PRASA refunding disclosure documents.
PR	237	Carlos Batlle, Juan	11/9/2020	0.30	\$ 684.00	\$ 205.20	Review and revise status of open issues for PRASA refunding and incorporate comments received from Norton Rose and DLA Piper representatives.
PR	237	Carlos Batlle, Juan	11/9/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with representatives from Nixon Peabody, PRASA and DLA Piper to discuss CE consent letter, comments to bond purchase agreement and preliminary limited offering memorandum.
Outside PR	216	Sekhar, Nikhil	11/10/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with F. Batlle (ACG) and R. Feldman (ACG) to discuss the Governor's summit presentation requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	11/10/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with F. Batlle (ACG) and N. Sekhar (ACG) to discuss the Governor's summit presentation requested by representatives from AAFAP.
Outside PR	216	Batlle, Fernando	11/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss the AAFAP Governor's summit presentation requested by representatives from AAFAP.
PR	210	Llompert, Sofia	11/10/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Batlle (ACG) to discuss PORTS financial model changes to incorporate COVID-19 impact and potential P3 Authority projects.
PR	210	Carlos Batlle, Juan	11/10/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with S. Llompert (ACG) to discuss PORTS financial model changes to incorporate COVID-19 impact and potential P3 Authority projects.
Outside PR	216	Sekhar, Nikhil	11/10/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss the AAFAP accomplishments presentation for the Governor's summit requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	11/10/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss the AAFAP accomplishments presentation for the Governor's summit requested by representatives from AAFAP.
Outside PR	25	Parker, Christine	11/10/2020	1.00	\$ 200.00	\$ 200.00	Update Exhibit C with time descriptions for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Parker, Christine	11/10/2020	1.40	\$ 200.00	\$ 280.00	Review and revise Exhibit C time descriptions for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	11/10/2020	1.60	\$ 371.00	\$ 593.60	Prepare meeting reconciliations for October 2020 Title III and Non-Title III fee statements.
Outside PR	25	Parker, Christine	11/10/2020	3.60	\$ 200.00	\$ 720.00	Prepare meeting reconciliations for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.
PR	56	Llompert, Sofia	11/10/2020	0.30	\$ 366.00	\$ 109.80	Correspond with J. Batlle (ACG) regarding PRIDCO cash flow updates.
PR	56	Carlos Batlle, Juan	11/10/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss matters related to PRIDCO financial results and Fiscal Plan initiatives.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Llompert, Sofia	11/10/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO Fiscal Plan projections in preparation for discussion with representatives from PRIDCO.
PR	56	Llompert, Sofia	11/10/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO budget to actuals report provided by R. Rivera (PRIDCO) in preparation for discussion with representatives from PRIDCO.
PR	56	Llompert, Sofia	11/10/2020	0.70	\$ 366.00	\$ 256.20	Prepare summary of PRIDCO COVID-19 Fiscal Plan estimates compared to latest cash flow actuals report provided by R. Rivera (PRIDCO).
PR	56	Llompert, Sofia	11/10/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO cash flow actuals report provided by R. Rivera (PRIDCO) in preparation for discussion with representatives from PRIDCO.
Outside PR	56	Morrison, Jonathan	11/10/2020	1.00	\$ 850.00	\$ 850.00	Review PRIDCO financial reporting including collections and cash performance through Sept 2020.
PR	210	Carlos Batlle, Juan	11/10/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Bayne (AAFAF) to discuss financial projections for the Ports P3 project.
PR	210	Carlos Batlle, Juan	11/10/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with M. Marchany (P3A) to discuss financial modeling for Ports Cruise Ship P3 project.
Outside PR	216	Feldman, Robert	11/10/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding the AAFAF accomplishments presentation for the Governor's summit requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	11/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Bayne (AAFAF) to discuss presentation for Governor's Fiscal Summit.
Outside PR	216	Barrett, Dennis	11/10/2020	0.40	\$ 850.00	\$ 340.00	Review Fiscal Plan Act-154 decline assumptions in advance of discussions regarding negotiations with Act-154 payors.
Outside PR	216	Battle, Fernando	11/10/2020	0.60	\$ 917.00	\$ 550.20	Revise accomplishments presentation for Governor's summit requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/10/2020	1.60	\$ 371.00	\$ 593.60	Review and revise AAFAF accomplishments presentation for Governor's summit to incorporate comments from F. Battle (ACG) prior to recirculating to representatives from Ankura.
Outside PR	216	Feldman, Robert	11/10/2020	1.20	\$ 525.00	\$ 630.00	Revise AAFAF accomplishments presentation for Governor's summit requested by representatives from AAFAF for commentary provided by F. Battle (ACG).
PR	237	Carlos Batlle, Juan	11/10/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with M. Bartok (PRASA) to discuss draft of investor presentation in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	11/10/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with M. Bartok (PRASA), O. Rivera (PRASA) and representatives from Barclays to discuss debt service coverage table to be included in the preliminary limited offering memorandum.
PR	216	Carlos Batlle, Juan	11/11/2020	0.80	\$ 684.00	\$ 547.20	Participate on conference call with representatives from Ankura to review and discuss changes to presentation for the Governor's summit requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	11/11/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives from Ankura to review and discuss changes to presentation for the Governor's summit requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	11/11/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives from Ankura to review and discuss changes to presentation for the Governor's summit requested by representatives from AAFAF.
Outside PR	25	Sekhar, Nikhil	11/11/2020	2.00	\$ 371.00	\$ 742.00	Continue to prepare meeting reconciliations for October 2020 Title III and Non-Title III fee statements prior to sending to D. Barrett (ACG) for review.
Outside PR	50	Sekhar, Nikhil	11/11/2020	1.10	\$ 371.00	\$ 408.10	Prepare first draft of bi-weekly creditor presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
PR	210	Llompert, Sofia	11/11/2020	0.40	\$ 366.00	\$ 146.40	Review Ports P3 project materials provided by M. Marchany (P3A) as part of Ports financial projection analysis.
PR	210	Llompert, Sofia	11/11/2020	0.60	\$ 366.00	\$ 219.60	Review Ports financial model assumptions for purposes of P3 project analysis.
PR	210	Llompert, Sofia	11/11/2020	0.60	\$ 366.00	\$ 219.60	Prepare summary of Ports P3 project assumptions and impact over financial projections for J. Battle (ACG).
PR	210	Llompert, Sofia	11/11/2020	1.50	\$ 366.00	\$ 549.00	Review and revise Ports financial model to incorporate updated COVID-19 assumptions.
PR	210	Llompert, Sofia	11/11/2020	1.40	\$ 366.00	\$ 512.40	Review and revise Ports financial projections to incorporate updated assumptions of P3 Authority project impact.
PR	210	Llompert, Sofia	11/11/2020	2.00	\$ 366.00	\$ 732.00	Review and revise Ports financial model to incorporate updated P3 Authority project assumptions provided by M. Marchany (P3A).
Outside PR	216	Sekhar, Nikhil	11/11/2020	1.50	\$ 371.00	\$ 556.50	Prepare folder to include status reports filed by the FOMB and AAFAF since beginning of Title III case for reference material as part of transition document statement requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	11/11/2020	1.40	\$ 917.00	\$ 1,283.80	Prepare presentation requested by representatives from AAFAF for Governor's summit.
Outside PR	231	Barrett, Dennis	11/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers and PMA regarding the DRA settlement.
PR	237	Carlos Batlle, Juan	11/11/2020	0.30	\$ 684.00	\$ 205.20	Review and revise net revenue pledge risk factor language in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	11/11/2020	1.70	\$ 684.00	\$ 1,162.80	Review, revise and provide comments to investor presentation prepared in connection with the PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	11/11/2020	2.20	\$ 684.00	\$ 1,504.80	Participate on conference call with representatives from DLA Piper, Nixon Peabody and PRASA to discuss comments to PRASA refunding transaction offering documents.
PR	56	Llompert, Sofia	11/12/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) in preparation for call with PRIDCO management.
PR	56	Carlos Batlle, Juan	11/12/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) in preparation for call with PRIDCO management.
Outside PR	56	Morrison, Jonathan	11/12/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) in preparation for call with PRIDCO management.
PR	56	Llompert, Sofia	11/12/2020	1.20	\$ 366.00	\$ 439.20	Participate on call with J. Battle (ACG), J. Morrison (ACG) and PRIDCO management to discuss progress on Fiscal Plan initiatives and financial performance YTD.
PR	56	Carlos Batlle, Juan	11/12/2020	1.20	\$ 684.00	\$ 820.80	Participate on call with J. Morrison (ACG), S. Llompert (ACG) and PRIDCO management to discuss progress on Fiscal Plan initiatives and financial performance YTD.
Outside PR	56	Morrison, Jonathan	11/12/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with J. Battle (ACG), S. Llompert (ACG) and PRIDCO management to discuss progress on Fiscal Plan initiatives and financial performance YTD.
PR	216	Llompert, Sofia	11/12/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Ankura to discuss transition hearing remarks for O. Marrero (AAFAF) as part of the transition hearings.
Outside PR	216	Sekhar, Nikhil	11/12/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss transition hearing remarks for O. Marrero (AAFAF) as part of the transition hearings.
Outside PR	216	Barrett, Dennis	11/12/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss transition hearing remarks for O. Marrero (AAFAF) as part of the transition hearings.
Outside PR	216	Battle, Fernando	11/12/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss transition hearing remarks for O. Marrero (AAFAF) as part of the transition hearings.
PR	237	Carlos Batlle, Juan	11/12/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Squiers, Jay	11/12/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	11/12/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
PR	231	Carlos Batlle, Juan	11/12/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Squiers (ACG) to discuss memorandum to AAFAF Board of Directors in connection with PRASA-DRA settlement and PRASA refunding offering memorandum.
Outside PR	231	Squiers, Jay	11/12/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with J. Battle (ACG) to discuss memorandum to AAFAF Board of Directors in connection with PRASA-DRA settlement and PRASA refunding offering memorandum.
PR	216	Carlos Batlle, Juan	11/12/2020	1.30	\$ 684.00	\$ 889.20	Review materials and commence preparation of briefing for AAFAF's leadership participation in transition hearings.
Outside PR	25	Parker, Christine	11/12/2020	1.80	\$ 200.00	\$ 360.00	Review and revise Exhibit C time descriptions for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	11/12/2020	0.50	\$ 371.00	\$ 185.50	Review and revise bi-weekly presentation and script to incorporate comments from F. Battle (ACG) and update election results, COVID-19 and PREPA information.
Outside PR	50	Sekhar, Nikhil	11/12/2020	0.40	\$ 371.00	\$ 148.40	Perform upload of bi-weekly creditor presentation to Intralinks.
PR	56	Llompert, Sofia	11/12/2020	0.40	\$ 366.00	\$ 146.40	Review updated PRIDCO cash flow actuals report provided by R. Rivera (PRIDCO) in preparation for discussion.
Outside PR	56	Morrison, Jonathan	11/12/2020	0.20	\$ 850.00	\$ 170.00	Prepare for call with PRIDCO management.
PR	56	Llompert, Sofia	11/12/2020	0.70	\$ 366.00	\$ 256.20	Prepare summary of PRIDCO Fiscal Plan and liquidity discussion requested by J. Battle (ACG).
PR	56	Carlos Batlle, Juan	11/12/2020	0.40	\$ 684.00	\$ 273.60	Review communication received from Quinn Emmanuel (counsel to Goldentree) regarding PRIDCO restructuring support agreement.
Outside PR	56	Morrison, Jonathan	11/12/2020	0.60	\$ 850.00	\$ 510.00	Review financial performance information from PRIDCO management.
PR	231	Carlos Batlle, Juan	11/12/2020	0.70	\$ 684.00	\$ 478.80	Review and revise memorandum to AAFAF Board of Directors in connection with PRASA-DRA loan settlement agreement request for approval.
PR	231	Carlos Batlle, Juan	11/12/2020	1.00	\$ 684.00	\$ 684.00	Review and revise memorandum to AAFAF Board of Directors regarding proposed settlement of the PRASA-DRA loan.
Outside PR	216	Sekhar, Nikhil	11/12/2020	0.40	\$ 371.00	\$ 148.40	Prepare overview description of bi-weekly calls as part of government transparency section in transition hearing document.
PR	216	Llompert, Sofia	11/12/2020	0.60	\$ 366.00	\$ 219.60	Review and revise summary of bi-weekly creditor process and report prepared for purposes of the AAFAF transition hearing presentation.
PR	216	Llompert, Sofia	11/12/2020	0.90	\$ 366.00	\$ 329.40	Prepare summary of P3 transactions for purposes of the AAFAF transition hearing presentation.
PR	216	Llompert, Sofia	11/12/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of refunding transactions for purposes of the AAFAF transition hearing presentation.
Outside PR	216	Battle, Fernando	11/12/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss outline for O. Marrero (AAFAF) statement in the transition hearing.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Llompert, Sofia	11/12/2020	1.40	\$ 366.00	\$ 512.40	Prepare summary of AAFAP liquidity reporting process and reports for purposes of the AAFAP transition hearing presentation.
Outside PR	216	Sekhar, Nikhil	11/12/2020	1.50	\$ 371.00	\$ 556.50	Prepare updated disbursements to date for federal unemployment programs as part of O. Marrero (AAFAF) transition hearing presentation.
Outside PR	216	Sekhar, Nikhil	11/12/2020	2.20	\$ 371.00	\$ 816.20	Prepare weekly update and dashboard, as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	11/12/2020	4.00	\$ 917.00	\$ 3,668.00	Prepare written statement for O. Marrero (AAFAF) as part of the transition hearings.
Outside PR	50	Battle, Fernando	11/12/2020	0.50	\$ 917.00	\$ 458.50	Review and edit bi-weekly creditor call script.
PR	237	Carlos Battle, Juan	11/12/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) regarding debt service coverage tables for preliminary limited offering memorandum of PRASA.
PR	237	Carlos Battle, Juan	11/12/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) regarding status of documentation review for PRASA refunding.
Outside PR	237	Squires, Jay	11/12/2020	0.80	\$ 785.00	\$ 628.00	Review drafts of the preliminary limited offering memorandum and risk factors in advance of the internal working group call.
PR	231	Carlos Battle, Juan	11/12/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to provide update on status of offering documents for PRASA refunding and procedure to approve and fund DRA settlement.
Outside PR	237	Squires, Jay	11/13/2020	0.30	\$ 785.00	\$ 235.50	Attend the daily working group call on the PRASA refunding transaction.
PR	216	Llompert, Sofia	11/13/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Ankura to discuss slides to be included as part of O. Marrero (AAFAF) statement for transition hearing opening session.
Outside PR	216	Sekhar, Nikhil	11/13/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss slides to be included as part of O. Marrero (AAFAF) statement for transition hearing opening session.
Outside PR	216	Barrett, Dennis	11/13/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss slides to be included as part of O. Marrero (AAFAF) statement for transition hearing opening session.
Outside PR	216	Battle, Fernando	11/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss slides to be included as part of O. Marrero (AAFAF) statement for transition hearing opening session.
Outside PR	216	Barrett, Dennis	11/13/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Hacienda, DLA Piper and Medtronic to discuss status of proposed regulations and potential changes to Act 154.
Outside PR	216	Battle, Fernando	11/13/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Hacienda, DLA Piper and Medtronic to discuss status of proposed regulations and potential changes to Act 154.
PR	237	Carlos Battle, Juan	11/13/2020	2.80	\$ 684.00	\$ 1,915.20	Participate in working session with J. Squires (ACG) and representatives from Nixon Peabody, DLA Piper, PRASA and AAFAF to discuss comments on the preliminary limited offering memorandum for the PRASA refunding.
Outside PR	237	Squires, Jay	11/13/2020	2.80	\$ 785.00	\$ 2,198.00	Participate in working session with J. Battle (ACG) and representatives from Nixon Peabody, DLA Piper, PRASA and AAFAF to discuss comments on the preliminary limited offering memorandum for the PRASA refunding.
Outside PR	50	Barrett, Dennis	11/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on the bi-weekly creditor call with representatives from the mediation team and creditor advisors.
Outside PR	50	Battle, Fernando	11/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on the bi-weekly creditor call with representatives from the mediation team and creditor advisors.
Outside PR	56	Battle, Fernando	11/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Battle (ACG) to discuss path forward related to PRIDCO restructuring and response to letter sent by Quinn Emmanuel.
PR	56	Carlos Battle, Juan	11/13/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Battle (ACG) to discuss path forward related to PRIDCO restructuring and response to letter sent by Quinn Emmanuel.
PR	216	Carlos Battle, Juan	11/13/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with B. Fernandez (AAFAF) to discuss PRIDCO financial results and status of Fiscal Plan initiatives, PRASA-DRA loan settlement agreement status and PRASA refunding status.
Outside PR	2	Sekhar, Nikhil	11/13/2020	0.90	\$ 371.00	\$ 333.90	Update unemployment trust fund forecast downside, upside, and base case scenarios to incorporate new unemployment statistics.
Outside PR	56	Battle, Fernando	11/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss response to PRIDCO letter.
Outside PR	56	Battle, Fernando	11/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. DiConza (OMM) and M. Kremer (OMM) to discuss legal arguments related to PRIDCO restructuring.
PR	231	Carlos Battle, Juan	11/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Saavedra (AAFAF) to discuss submission of PRASA-DRA Section 204 and Section 207 requests.
PR	216	Llompert, Sofia	11/13/2020	0.30	\$ 366.00	\$ 109.80	Review AAFAF transition hearing presentation to identify open items in preparation for distribution to representatives from Ankura.
PR	216	Llompert, Sofia	11/13/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary of AAFAF transition hearing presentation outline incorporating feedback from F. Battle (ACG).
PR	216	Llompert, Sofia	11/13/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition hearing presentation to incorporate updated P3 Authority projects.
PR	216	Llompert, Sofia	11/13/2020	0.50	\$ 366.00	\$ 183.00	Review and revise AAFAF transition hearing presentation to incorporate changes to the outline relative to updated version of the statement provided by C. Saavedra (AAFAF).
Outside PR	216	Battle, Fernando	11/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Hacienda and DLA Piper to prepare for meeting with representatives from Medtronic's to discuss status of proposed regulations and potential changes to Act 154.
PR	216	Llompert, Sofia	11/13/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF transition hearing presentation to incorporate updated P3 Authority framework.
PR	216	Llompert, Sofia	11/13/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition hearing statement for consistency in syntax and language.
Outside PR	216	Sekhar, Nikhil	11/13/2020	0.70	\$ 371.00	\$ 259.70	Prepare Commonwealth restructuring slides received from D. Barrett (ACG) and J. Battle (ACG) to include in AAFAF transition hearing presentation.
PR	216	Llompert, Sofia	11/13/2020	0.80	\$ 366.00	\$ 292.80	Review and revise summary of AAFAF transition hearing presentation outline to incorporate changes from F. Battle (ACG).
PR	216	Llompert, Sofia	11/13/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition hearing presentation to incorporate changes to powers of AAFAF section.
PR	216	Llompert, Sofia	11/13/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition hearing presentation to incorporate changes to natural disaster section.
Outside PR	216	Barrett, Dennis	11/13/2020	0.40	\$ 850.00	\$ 340.00	Review and incorporate go-forward relevant court dates prepared by representatives from O'Melveny & Myers into the transition document.
Outside PR	216	Sekhar, Nikhil	11/13/2020	1.00	\$ 371.00	\$ 371.00	Continue to prepare first draft of transition hearing presentation to correspond to latest transition document statement as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/13/2020	1.10	\$ 371.00	\$ 408.10	Prepare skeleton outline of transition hearing presentation as requested by representatives from AAFAF based on document.
Outside PR	216	Barrett, Dennis	11/13/2020	0.50	\$ 850.00	\$ 425.00	Review extended transition document to review materials for use in presentation for the transition hearing presentation.
PR	216	Llompert, Sofia	11/13/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition hearing presentation to incorporate natural disaster information.
Outside PR	216	Barrett, Dennis	11/13/2020	0.60	\$ 850.00	\$ 510.00	Prepare pension-related talking points for O. Marrero (AAFAF) for use during transition hearings.
Outside PR	216	Sekhar, Nikhil	11/13/2020	1.70	\$ 371.00	\$ 630.70	Prepare draft of CARES Act fund disbursements and program descriptions as part of O. Marrero (AAFAF) transition hearing prior to sending to F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	11/13/2020	2.20	\$ 371.00	\$ 816.20	Prepare first draft of transition hearing presentation as requested by representatives from AAFAF to correspond latest to transition statement document.
Outside PR	216	Battle, Fernando	11/13/2020	3.00	\$ 917.00	\$ 2,751.00	Prepare debt restructuring section of written statement for O. Marrero (AAFAF) for transition meeting.
Outside PR	216	Battle, Fernando	11/13/2020	4.00	\$ 917.00	\$ 3,668.00	Prepare written statement for O. Marrero (AAFAF) related to transition hearings.
PR	231	Carlos Battle, Juan	11/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. de Armas (Amerinat) to discuss status of settlement discussions with Puerto Rico Housing Finance Authority repo agreement between HFA and DRA.
PR	237	Carlos Battle, Juan	11/13/2020	0.40	\$ 684.00	\$ 273.60	Review and revise net revenue pledge risk factor for PRASA refunding limited offering memorandum.
PR	216	Carlos Battle, Juan	11/13/2020	0.30	\$ 684.00	\$ 205.20	Prepare status descriptions of non-Title III credits for AAFAF's transition public hearings.
PR	216	Llompert, Sofia	11/14/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with F. Battle (ACG) to discuss comments to O. Marrero (AAFAF) statement for transition hearing.
Outside PR	216	Battle, Fernando	11/14/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with S. Llompert (ACG) to discuss comments to O. Marrero (AAFAF) statement for transition hearing.
PR	216	Carlos Battle, Juan	11/14/2020	2.30	\$ 684.00	\$ 1,573.20	Review and revise O. Marrero (AAFAF) statement for transition public hearing regarding status of debt restructuring Fiscal Plan development and implementation processes.
PR	216	Carlos Battle, Juan	11/14/2020	1.50	\$ 684.00	\$ 1,026.00	Review and revise statement and presentation for AAFAF transition public hearing in connection with debt restructuring, Fiscal Plan and other AAFAF role related processes.
PR	231	Carlos Battle, Juan	11/14/2020	0.60	\$ 684.00	\$ 410.40	Review and revise memorandum and supporting materials for AAFAF Board of Directors for approval of PRASA-DRA loan settlement.
PR	231	Carlos Battle, Juan	11/14/2020	0.70	\$ 684.00	\$ 478.80	Prepare term sheet for Section 207 approval request in connection with PRASA-DRA loan settlement.
Outside PR	216	Battle, Fernando	11/14/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss implementation section of O. Marrero statement for transition hearings.
PR	216	Llompert, Sofia	11/14/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAF transition hearing statement to incorporate Fiscal Plan COVID-19 information.
PR	216	Llompert, Sofia	11/14/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAF transition hearing presentation to identify outstanding items prior to distribution to representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/14/2020	0.30	\$ 371.00	\$ 111.30	Review and revise emergency measures support package slide to incorporate comments from R. Tabor (ACG).
PR	216	Llompert, Sofia	11/14/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition hearing statement to incorporate feedback from J. Bayne (AAFAF).
Outside PR	216	Sekhar, Nikhil	11/14/2020	0.40	\$ 371.00	\$ 148.40	Review and revise latest draft transition hearing document to incorporate references to slide numbers from corresponding presentation.
PR	216	Llompert, Sofia	11/14/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition hearing presentation to incorporate changes to the outline based on the updated statement document.
PR	216	Llompert, Sofia	11/14/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAF transition hearing statement to incorporate structural reform information provided by M. Gonzalez (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Sekhar, Nikhil	11/14/2020	1.30	\$ 371.00	\$ 482.30	Continue to prepare first draft of transition hearing presentation as requested by representatives from AAFAP prior to circulating to representatives from Ankura.
Outside PR	216	Sekhar, Nikhil	11/14/2020	2.00	\$ 371.00	\$ 742.00	Continue to prepare first draft of transition hearing presentation as requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	11/14/2020	1.00	\$ 917.00	\$ 917.00	Review and edit implementation section to be included in O. Marrero (AAFAF) statement for transition hearing.
Outside PR	216	Battle, Fernando	11/14/2020	2.00	\$ 917.00	\$ 1,834.00	Review and edit slides for AAFAP written statement for transition hearings.
Outside PR	216	Battle, Fernando	11/14/2020	2.80	\$ 917.00	\$ 2,567.60	Review draft of statement for O. Marrero (AAFAF) for transition hearing.
Outside PR	237	Squiers, Jay	11/14/2020	0.60	\$ 785.00	\$ 471.00	Review revised drafts of the risk factors for the preliminary limited offering memorandum and the Amendment to the Master Agreement of Trust for the PRASA refunding transaction.
PR	216	Llompert, Sofia	11/15/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with N. Sekhar (ACG) to discuss outstanding items as part of the transition hearings presentation.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with S. Llompert (ACG) to discuss outstanding items as part of the transition hearings presentation.
Outside PR	216	Sekhar, Nikhil	11/15/2020	1.90	\$ 371.00	\$ 704.90	Participate on call with F. Battle (ACG) to review slides and text and perform page by page flip of the AAFAP transition hearing presentation.
Outside PR	216	Battle, Fernando	11/15/2020	1.90	\$ 917.00	\$ 1,742.30	Participate on call with N. Sekhar (ACG) to review slides and text and perform page by page flip of the AAFAP transition hearing presentation.
PR	216	Llompert, Sofia	11/15/2020	2.10	\$ 366.00	\$ 768.60	Participate on call with F. Battle (ACG) and representatives from AAFAP to review materials to be used by O. Marrero (AAFAF) in opening statement of transition hearings.
Outside PR	216	Battle, Fernando	11/15/2020	2.10	\$ 917.00	\$ 1,925.70	Participate on call with S. Llompert (ACG) and representatives from AAFAP to review materials to be used by O. Marrero (AAFAF) in opening statement of transition hearings.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on follow-up call with F. Battle (ACG) to walk through transition hearing presentation and document incorporating comments from O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	11/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on follow-up call with N. Sekhar (ACG) to walk through transition hearing presentation and document incorporating comments from O. Marrero (AAFAF).
PR	216	Llompert, Sofia	11/15/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with N. Sekhar (ACG) regarding AAFAP transition hearing presentation open items.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Llompert (ACG) regarding AAFAP transition hearing presentation open items.
PR	216	Carlos Battle, Juan	11/15/2020	1.30	\$ 684.00	\$ 889.20	Review and revise presentation prepared for the AAFAP transition public hearings in connection with debt restructuring, Fiscal Plan and AAFAP role related processes and status.
PR	216	Carlos Battle, Juan	11/15/2020	1.10	\$ 684.00	\$ 752.40	Review and revise statement of O. Marrero (AAFAF) prepared for transition public hearings regarding progress and status of fiscal matters and debt restructuring.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.10	\$ 371.00	\$ 37.10	Review and revise AAFAP transition hearing presentation incorporating comments from J. Battle (ACG) prior to recirculating to Ankura team.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.20	\$ 371.00	\$ 74.20	Prepare Act 154 slides as requested by F. Battle (ACG) for inclusion in transition hearing presentation requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.20	\$ 371.00	\$ 74.20	Prepare Fiscal Plan comparison slides for inclusion in the transition hearing presentation requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.20	\$ 371.00	\$ 74.20	Prepare Plan of Adjustment considerations slides to incorporate into the transition hearing presentation requested by representatives from AAFAP.
PR	216	Llompert, Sofia	11/15/2020	0.30	\$ 366.00	\$ 109.80	Review AAFAP transition hearing presentation to identify open items to be revised by R. Tabor (ACG).
PR	216	Llompert, Sofia	11/15/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition hearing statement to incorporate feedback from representatives from AAFAP.
PR	216	Llompert, Sofia	11/15/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition hearing statement to incorporate feedback provided by F. Battle (ACG).
PR	216	Llompert, Sofia	11/15/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition hearing presentation to incorporate feedback received from representatives from AAFAP.
PR	216	Llompert, Sofia	11/15/2020	0.40	\$ 366.00	\$ 146.40	Review AAFAP transition hearing presentation for latest updates incorporated by N. Sekhar (ACG).
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.40	\$ 371.00	\$ 148.40	Prepare clean versions of transition hearing document prior to sending to F. Battle (ACG) for finalization.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.40	\$ 371.00	\$ 148.40	Prepare additional pension, cash, and efficiency slides as requested by F. Battle (ACG) for inclusion in transition hearing presentation requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	11/15/2020	0.50	\$ 371.00	\$ 185.50	Prepare macroeconomic forecast slides as requested by F. Battle (ACG) for inclusion in transition hearing presentation requested by representatives from AAFAP.
PR	216	Llompert, Sofia	11/15/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP transition hearing statement to incorporate feedback provided by J. Battle (ACG).
Outside PR	216	Battle, Fernando	11/15/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss changes to O. Marrero (AAFAF) opening statement on transition hearings.
Outside PR	216	Battle, Fernando	11/15/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss changes to O. Marrero (AAFAF) presentation to transition committee.
PR	216	Llompert, Sofia	11/15/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAP transition hearing presentation to incorporate feedback received from F. Battle (ACG).
Outside PR	216	Barrett, Dennis	11/15/2020	0.40	\$ 850.00	\$ 340.00	Review comments provided by F. Battle (ACG) and correspond with team on proposed answers.
Outside PR	216	Sekhar, Nikhil	11/15/2020	1.60	\$ 371.00	\$ 593.60	Review and revise transition hearing presentation incorporating comments from O. Marrero (AAFAF) and F. Battle (ACG) prior to recirculating to Ankura team.
Outside PR	216	Battle, Fernando	11/15/2020	3.20	\$ 917.00	\$ 2,934.40	Review and edit transition hearings written statement as requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	11/15/2020	3.00	\$ 917.00	\$ 2,751.00	Continue to review and edit transition hearings written statement as requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	11/15/2020	2.50	\$ 917.00	\$ 2,292.50	Continue to review and edit transition hearings written statement as requested by representatives from AAFAP.
Outside PR	237	Squiers, Jay	11/15/2020	1.10	\$ 785.00	\$ 863.50	Review and provide comments on the draft investor presentation for the PRASA refunding transaction.
PR	21	Llompert, Sofia	11/16/2020	0.40	\$ 366.00	\$ 146.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	11/16/2020	0.40	\$ 371.00	\$ 148.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	11/16/2020	0.40	\$ 850.00	\$ 340.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	11/16/2020	0.40	\$ 917.00	\$ 366.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	11/16/2020	0.40	\$ 850.00	\$ 340.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	56	Llompert, Sofia	11/16/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding follow-up items from discussion with representatives from Ernst & Young related to PRIDCO and Ports.
PR	56	Carlos Battle, Juan	11/16/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding follow-up items from discussion with representatives from Ernst & Young related to PRIDCO and Ports.
Outside PR	56	Morrison, Jonathan	11/16/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding follow-up items from discussion with representatives from Ernst & Young related to PRIDCO and Ports.
PR	56	Llompert, Sofia	11/16/2020	0.30	\$ 366.00	\$ 109.80	Participate in discussion with J. Morrison (ACG) regarding discussion with representatives from Ernst & Young related to the PRIDCO creditor letter.
Outside PR	56	Morrison, Jonathan	11/16/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with S. Llompert (ACG) regarding discussion with representatives from Ernst & Young related to the PRIDCO creditor letter.
PR	237	Carlos Battle, Juan	11/16/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, Banco Popular, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Squiers, Jay	11/16/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, Banco Popular, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Battle, Fernando	11/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Nixon Peabody, AAFAP, Banco Popular, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
PR	56	Llompert, Sofia	11/16/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with J. Morrison (ACG) and representatives from Ernst & Young regarding letter from Quinn Emanuel to the Oversight Board regarding the PRIDCO Certified Fiscal Plan and restructuring status (partial).
Outside PR	56	Morrison, Jonathan	11/16/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with S. Llompert (ACG) and representatives from Ernst & Young regarding letter from Quinn Emanuel to the Oversight Board regarding the PRIDCO Certified Fiscal Plan and restructuring status.
PR	216	Carlos Battle, Juan	11/16/2020	2.20	\$ 684.00	\$ 1,504.80	Participate in webcast of O. Marrero (AAFAF) presentation to the transition committee (partial).
Outside PR	216	Battle, Fernando	11/16/2020	3.20	\$ 917.00	\$ 2,934.40	Participate in webcast of O. Marrero (AAFAF) presentation to the transition committee.
Outside PR	237	Squiers, Jay	11/16/2020	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Battle (ACG) regarding the recommendation memorandum for PRASA and AAFAP related to the refunding transaction.
PR	237	Carlos Battle, Juan	11/16/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding the recommendation memorandum for PRASA and AAFAP related to the refunding transaction.
Outside PR	2	Sekhar, Nikhil	11/16/2020	0.50	\$ 371.00	\$ 185.50	Prepare historical PUA, UI and PEUC claimants from the US Department of Labor reports in order to analyze trends in preparation for discussion with representatives from Ernst & Young and the Puerto Rico Department of Labor.
Outside PR	2	Sekhar, Nikhil	11/16/2020	0.90	\$ 371.00	\$ 333.90	Prepare analysis comparing UI, PEUC and PUA claimants and implied disbursements from the US Department of Labor reports to the Puerto Rico Department of Labor reports in preparation for discussion with representatives from Ernst & Young.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	11/16/2020	1.10	\$ 200.00	\$ 220.00	Update Exhibit C with time descriptions for the period 11/8/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.
PR	56	Llompert, Sofia	11/16/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO Fiscal Plan projections in response to open items highlighted by J. Morrison (ACG) in preparation for call with J. Batlle (ACG).
Outside PR	56	Batlle, Fernando	11/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss Quinn Emmanuel letter related to PRIDCO restructuring.
Outside PR	56	Morrison, Jonathan	11/16/2020	0.50	\$ 850.00	\$ 425.00	Review of letter from representatives from Quinn Emanuel to the Oversight Board regarding the PRIDCO Certified Fiscal Plan and restructuring status.
PR	56	Llompert, Sofia	11/16/2020	1.30	\$ 366.00	\$ 475.80	Prepare summary of PRIDCO bank account balances in response to letter received from representatives from the creditor group.
PR	56	Llompert, Sofia	11/16/2020	1.70	\$ 366.00	\$ 622.20	Review and revise the PRIDCO Certified Fiscal Plan model in response to letter received from representatives from the creditor group.
Outside PR	56	Morrison, Jonathan	11/16/2020	1.50	\$ 850.00	\$ 1,275.00	Review PRIDCO recovery analysis in preparation for call with representatives from O'Melveny & Myers.
Outside PR	56	Morrison, Jonathan	11/16/2020	1.90	\$ 850.00	\$ 1,615.00	Review PRIDCO Certified Fiscal Plan and develop response points to letter received from representatives from Quinn Emanuel to the Oversight Board regarding the PRIDCO Certified Fiscal Plan and restructuring status.
PR	210	Llompert, Sofia	11/16/2020	0.30	\$ 366.00	\$ 109.80	Prepare summary presentation of Ports P3 assumptions requested by J. Batlle (ACG) for discussion with representatives from P3 Authority.
Outside PR	216	Batlle, Fernando	11/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss transition hearing presentation.
Outside PR	216	Batlle, Fernando	11/16/2020	0.60	\$ 917.00	\$ 550.20	Prepare fiscal plan briefing presentation requested by representatives from AAFAF.
Outside PR	237	Squiers, Jay	11/16/2020	0.60	\$ 785.00	\$ 471.00	Provide comments on proposed Risk Factors for the PRASA refunding for review by J. Batlle (ACG).
Outside PR	237	Squiers, Jay	11/16/2020	2.30	\$ 785.00	\$ 1,805.50	Prepare draft Ankura recommendation memorandum to PRASA and AAFAF representatives related to the refunding transaction.
Outside PR	2	Sekhar, Nikhil	11/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss written statement of status of trust fund balance requested by representatives from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/17/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss written statement of status of trust fund balance requested by representatives from the Puerto Rico Department of Labor.
Outside PR	2	Sekhar, Nikhil	11/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss variance between the US Department of Labor and the Puerto Rico Department of Labor claims in preparation for call with representatives from Ernst & Young and the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/17/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss variance between the US Department of Labor and the Puerto Rico Department of Labor claims in preparation for call with representatives from Ernst & Young and the Puerto Rico Department of Labor.
PR	237	Carlos Batlle, Juan	11/17/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with F. Batlle (ACG) to discuss timing of Barclays refunding transaction.
Outside PR	237	Batlle, Fernando	11/17/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Batlle (ACG) to discuss timing of Barclays refunding transaction.
Outside PR	56	Batlle, Fernando	11/17/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Batlle (ACG) to discuss PRIDCO restructuring and responses to letter received from Quinn Emmanuel.
PR	56	Carlos Batlle, Juan	11/17/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Batlle (ACG) to discuss PRIDCO restructuring and responses to letter received from Quinn Emmanuel.
Outside PR	221	Barrett, Dennis	11/17/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss PRIDCO, ERS and PRASA.
Outside PR	221	Batlle, Fernando	11/17/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss PRIDCO, ERS and PRASA.
PR	221	Carlos Batlle, Juan	11/17/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss PRIDCO, ERS and PRASA.
Outside PR	221	Morrison, Jonathan	11/17/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss PRIDCO, ERS and PRASA.
PR	221	Llompert, Sofia	11/17/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to discuss PRIDCO, ERS and PRASA.
Outside PR	216	Batlle, Fernando	11/17/2020	1.00	\$ 917.00	\$ 917.00	Participate in disaster recovery agencies transition hearing meetings.
Outside PR	2	Sekhar, Nikhil	11/17/2020	0.40	\$ 371.00	\$ 148.40	Prepare first draft of statement of trust fund health as requested by representatives from the Puerto Rico Department of Labor prior to sending to R. Feldman (ACG) for review.
Outside PR	2	Feldman, Robert	11/17/2020	0.50	\$ 525.00	\$ 262.50	Review pandemic unemployment assistance historical trends in claims and disbursements in preparation for call with representatives from Ernst & Young.
Outside PR	2	Batlle, Fernando	11/17/2020	0.30	\$ 917.00	\$ 275.10	Review and edit writup requested by Department of Labor related to trust fund balance and forecast.
Outside PR	2	Sekhar, Nikhil	11/17/2020	0.90	\$ 371.00	\$ 333.90	Prepare analysis comparing UI, PEUC and PUA claimants and implied disbursements from the US Department of Labor reports to the Puerto Rico Department of Labor reports in preparation for discussion with representatives from Ernst & Young.
Outside PR	2	Feldman, Robert	11/17/2020	0.90	\$ 525.00	\$ 472.50	Prepare updated lost wages assistance analysis for initial three weeks, as requested by F. Batlle (ACG).
Outside PR	2	Feldman, Robert	11/17/2020	1.00	\$ 525.00	\$ 525.00	Prepare update of the Puerto Rico trust fund cash flow analysis, as requested by the Secretary of the Puerto Rico Department of Labor.
Outside PR	25	Parker, Christine	11/17/2020	1.60	\$ 200.00	\$ 320.00	Review and revise Exhibit C time descriptions for the period 11/8/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.
PR	56	Carlos Batlle, Juan	11/17/2020	0.40	\$ 684.00	\$ 273.60	Review letter received from representatives from Quinn Emanuel regarding PRIDCO RSA and correspond with S. Llompert (ACG) and J. Morrison (ACG) regarding questions that we need to clarify.
PR	56	Carlos Batlle, Juan	11/17/2020	0.50	\$ 684.00	\$ 342.00	Review and revise responses to statements included in the Quinn Emanuel letter to FOMB regarding PRIDCO RSA.
PR	56	Carlos Batlle, Juan	11/17/2020	0.70	\$ 684.00	\$ 478.80	Review and revise materials prepared in connection with PRIDCO letter received from representatives from Quinn Emanuel in advance of discussion with representatives from AAFAF and O'Melveny & Myers.
PR	56	Carlos Batlle, Juan	11/17/2020	0.80	\$ 684.00	\$ 547.20	Review letter received from representatives from Quinn Emanuel regarding PRIDCO RSA and correspond with S. Llompert (ACG) and J. Morrison (ACG) regarding questions that need clarification.
Outside PR	56	Morrison, Jonathan	11/17/2020	1.60	\$ 850.00	\$ 1,360.00	Review and further develop talking points for AAFAF representatives related to the Quinn Emanuel letter dated 11/12/20.
PR	210	Llompert, Sofia	11/17/2020	1.90	\$ 366.00	\$ 695.40	Review and revise summary presentation of Ports P3 assumptions requested by J. Batlle (ACG) for discussion with representatives from P3 Authority.
PR	231	Carlos Batlle, Juan	11/17/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Saavedra (AAFAF) to discuss status of PRASA-DRA settlement agreement review and process to get approval from FOMB.
PR	231	Carlos Batlle, Juan	11/17/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. Kremer (OMM) to discuss comments to revised markup to settlement agreement.
PR	231	Carlos Batlle, Juan	11/17/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss status of PRASA-DRA settlement agreement in preparation for AAFAF Board of Directors meeting.
PR	237	Carlos Batlle, Juan	11/17/2020	0.80	\$ 684.00	\$ 547.20	Review and revise risk factors section and preliminary limited offering memorandum for PRASA refunding.
PR	237	Carlos Batlle, Juan	11/17/2020	1.10	\$ 684.00	\$ 752.40	Review and revise risk factors section of limited offering memorandum for PRASA refunding.
PR	237	Carlos Batlle, Juan	11/17/2020	0.90	\$ 684.00	\$ 615.60	Review and revise limited offering memorandum for PRASA refunding.
Outside PR	237	Squiers, Jay	11/17/2020	1.10	\$ 785.00	\$ 863.50	Review and comment on revised draft of the preliminary limited offering memorandum for the PRASA refunding transaction.
Outside PR	237	Squiers, Jay	11/17/2020	1.20	\$ 785.00	\$ 942.00	Revise draft memorandum recommending the PRASA refunding transaction for review by J. Batlle (ACG).
PR	210	Llompert, Sofia	11/18/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with M. Marchany (P3A), J. Batlle (ACG) and J. Morrison (ACG) to discuss impact of P3 Authority projects on Ports Authority financial projections.
PR	210	Carlos Batlle, Juan	11/18/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with M. Marchany (P3A), S. Llompert (ACG) and J. Morrison (ACG) to discuss impact of P3 Authority projects on Ports Authority financial projections.
Outside PR	210	Morrison, Jonathan	11/18/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with M. Marchany (P3A), S. Llompert (ACG) and J. Batlle (ACG) to discuss impact of P3 Authority projects on Ports Authority financial projections.
Outside PR	2	Sekhar, Nikhil	11/18/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to prepare statement on Trust Fund replenishment options as requested by representatives from AAFAF.
Outside PR	2	Feldman, Robert	11/18/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to prepare statement on Trust Fund replenishment options as requested by representatives from AAFAF.
PR	237	Carlos Batlle, Juan	11/18/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Squiers, Jay	11/18/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	2	Feldman, Robert	11/18/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Batlle (ACG) to discuss unemployment requests received from representatives from the Puerto Rico Department of Labor.
Outside PR	2	Batlle, Fernando	11/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss unemployment requests received from representatives from the Puerto Rico Department of Labor.
Outside PR	216	Barrett, Dennis	11/18/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with F. Batlle (ACG) and representatives from Eli Lilly to discuss status of proposed IRS regulations related to digital service taxes and impact on Act 154 creditability.
Outside PR	216	Batlle, Fernando	11/18/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with D. Barrett (ACG) and representatives from Eli Lilly to discuss status of proposed IRS regulations related to digital service taxes and impact on Act 154 creditability.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	11/18/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss the unemployment trust fund.
Outside PR	2	Battle, Fernando	11/18/2020	0.20	\$ 917.00	\$ 183.40	Review writup related to unemployment trust fund as part of transition hearings.
Outside PR	2	Battle, Fernando	11/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Maldonado (PRDOL) to discuss unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	11/18/2020	1.60	\$ 525.00	\$ 840.00	Prepare summary of unemployment impact across the United States and Puerto Rico, recent trends and cash flow forecast and funding options, as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	25	Parker, Christine	11/18/2020	2.40	\$ 200.00	\$ 480.00	Review and revise Exhibit C time descriptions for the period 11/8/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	11/18/2020	2.10	\$ 371.00	\$ 779.10	Continue to prepare October fee statements to incorporate comments from D. Barrett (ACG).
Outside PR	25	Barrett, Dennis	11/18/2020	3.50	\$ 850.00	\$ 2,975.00	Review and provide comments on the October fee statement time detail.
PR	56	Carlos Battle, Juan	11/18/2020	1.10	\$ 684.00	\$ 752.40	Review and revise Ankura commentary to statements made by Quinn Emanuel in letter to FOMB regarding PRIDCO RSA and Certified Fiscal Plan.
PR	210	Carlos Battle, Juan	11/18/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Billoch (PMA) and E. Arias (PMA) to discuss correspondence received from McConnell Valdes in connection with Ports-Lufthansa loan payments and minimum rent issue.
PR	210	Llompert, Sofia	11/18/2020	0.60	\$ 366.00	\$ 219.60	Review Ports P3 project projections in preparation for call with representatives from the P3 Authority and Ankura.
PR	210	Carlos Battle, Juan	11/18/2020	0.50	\$ 684.00	\$ 342.00	Review and revise materials prepared regarding Ports financial projections for discussion with representatives from P3 Authority.
Outside PR	210	Morrison, Jonathan	11/18/2020	0.50	\$ 850.00	\$ 425.00	Review financial model and related presentation of Ports P3 Authority project impact on projected performance.
PR	231	Carlos Battle, Juan	11/18/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Gavin (Citi) to discuss approval process for PRASA-DRA loan settlement and PRASA refunding.
PR	50	Carlos Battle, Juan	11/18/2020	1.50	\$ 684.00	\$ 1,026.00	Prepare updates for O. Marrero (AAFAF) in connection with PRIDCO, PRASA DRA loan settlement and PRASA refunding transactions in preparation for public meeting of Oversight Board.
PR	237	Carlos Battle, Juan	11/18/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss open issues for launching of PRASA refunding marketing period.
PR	237	Carlos Battle, Juan	11/18/2020	0.50	\$ 684.00	\$ 342.00	Review and revise PRASA preliminary limited offering memorandum debt service coverage calculation section.
PR	237	Carlos Battle, Juan	11/18/2020	0.50	\$ 684.00	\$ 342.00	Review and revise Additional Bonds Test calculation and debt service schedules prepared by representatives from Barclays in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	11/18/2020	1.20	\$ 785.00	\$ 942.00	Revise the historical and projected results section of the preliminary limited offering memorandum for J. Battle (ACG).
PR	231	Carlos Battle, Juan	11/19/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss language in talking points related to DRA settlement disclosure.
Outside PR	231	Battle, Fernando	11/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss language in talking points related to DRA settlement disclosure.
Outside PR	231	Battle, Fernando	11/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) to discuss PRASA-DRA loan settlement agreement and timing of disclosure as part of FOMB approval.
PR	231	Carlos Battle, Juan	11/19/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Battle (ACG) to discuss PRASA-DRA loan settlement agreement and timing of disclosure as part of FOMB approval.
Outside PR	2	Feldman, Robert	11/19/2020	0.70	\$ 525.00	\$ 367.50	Prepare analysis in response to questions received from R. Flanagan (ACG) related to lost wages assistance.
Outside PR	50	Battle, Fernando	11/19/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to talking points requested by representatives from AAFAF for 22nd FOMB public meeting.
Outside PR	25	Parker, Christine	11/19/2020	2.50	\$ 200.00	\$ 500.00	Review and revise Exhibit C for additional time descriptions submitted for inclusion in the November 2020 monthly fee statement.
Outside PR	50	Battle, Fernando	11/19/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF), J. Bayne (AAFAF) and O. Marrero (AAFAF) to discuss agenda topics for FOMB 22nd public hearing.
Outside PR	56	Morrison, Jonathan	11/19/2020	0.30	\$ 850.00	\$ 255.00	Correspond with R. Lopez (PRIDCO) regarding capital spending and other performance-related questions.
Outside PR	56	Morrison, Jonathan	11/19/2020	0.60	\$ 850.00	\$ 510.00	Review questions received from F. Battle (ACG) related to PRIDCO performance and investigation of cash.
PR	56	Carlos Battle, Juan	11/19/2020	0.60	\$ 684.00	\$ 410.40	Review and revise potential responses to Quinn Emanuel letter to FOMB.
Outside PR	56	Morrison, Jonathan	11/19/2020	0.80	\$ 850.00	\$ 680.00	Further develop key issues related to PRIDCO performance and FOMB letter for AAFAF representatives based on comments received from F. Battle (ACG) and J. Battle (ACG).
Outside PR	56	Morrison, Jonathan	11/19/2020	1.50	\$ 850.00	\$ 1,275.00	Develop key issues related to PRIDCO performance and FOMB letter for representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	11/19/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard as requested by representatives from AAFAF prior to sending to F. Battle (ACG) for review.
PR	50	Carlos Battle, Juan	11/19/2020	0.40	\$ 684.00	\$ 273.60	Review and revise materials prepared for O. Marrero (AAFAF) for FOMB's public meeting scheduled for November 20, 2020 regarding PRASA, PRIDCO, ERS and GO matters.
Outside PR	231	Battle, Fernando	11/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Citi to discuss PRASA-DRA loan approval.
PR	237	Carlos Battle, Juan	11/19/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives from Nixon Peabody, AAFAF, Banco Popular, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of PRASA refunding.
Outside PR	237	Squiers, Jay	11/19/2020	0.60	\$ 785.00	\$ 471.00	Review draft preliminary limited offering memorandum.
Outside PR	237	Squiers, Jay	11/19/2020	1.40	\$ 785.00	\$ 1,099.00	Provide comments on the draft preliminary limited offering memorandum for representatives from DLA Piper.
Outside PR	237	Squiers, Jay	11/19/2020	1.60	\$ 785.00	\$ 1,256.00	Perform detailed review of the draft preliminary limited offering memorandum.
Outside PR	50	Sekhar, Nikhil	11/20/2020	2.80	\$ 371.00	\$ 1,038.80	Participate in FOMB 22nd public hearing.
Outside PR	50	Feldman, Robert	11/20/2020	2.80	\$ 525.00	\$ 1,470.00	Participate in FOMB 22nd public hearing.
Outside PR	50	Barrett, Dennis	11/20/2020	2.80	\$ 850.00	\$ 2,380.00	Participate in FOMB 22nd public meeting.
Outside PR	50	Battle, Fernando	11/20/2020	2.80	\$ 917.00	\$ 2,567.60	Participate in FOMB 22nd public meeting.
PR	50	Carlos Battle, Juan	11/20/2020	2.80	\$ 684.00	\$ 1,915.20	Participate in FOMB 22nd public meeting.
Outside PR	237	Sekhar, Nikhil	11/20/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	11/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Squiers, Jay	11/20/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	237	Battle, Fernando	11/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Nixon Peabody, AAFAF, PRASA, Norton, Barclays, Bank of America, McDermott and DLA Piper to discuss status of the PRASA refunding transaction.
Outside PR	2	Sekhar, Nikhil	11/20/2020	0.40	\$ 371.00	\$ 148.40	Update the unemployment trust fund forecast to incorporate most recent statistics received from representatives from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/20/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding the unemployment trust fund cash flow analysis.
Outside PR	25	Parker, Christine	11/20/2020	1.30	\$ 200.00	\$ 260.00	Update Exhibit C with additional time descriptions submitted for inclusion in the November 2020 monthly fee statement.
PR	210	Carlos Battle, Juan	11/20/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Bayne (AAFAF) to discuss matters related to Ports Lufthansa loan.
PR	210	Carlos Battle, Juan	11/20/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from Ports, J. Bayne (AAFAF), A. Billoch (PMA) and M. Rodriguez (PMA) to discuss minimum rent issue in connection with Ports-Lufthansa loan with the DRA.
Outside PR	237	Squiers, Jay	11/20/2020	0.20	\$ 785.00	\$ 157.00	Attend streaming of the FOMB meeting on approvals of DRA settlement and PRASA refunding issuance.
PR	237	Carlos Battle, Juan	11/20/2020	0.40	\$ 684.00	\$ 273.60	Continue reviewing and revising risk factors sections of preliminary offering memorandum for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	11/20/2020	0.50	\$ 684.00	\$ 342.00	Review and revise risk factor section of preliminary offering memorandum for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	11/20/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Nixon Peabody, DLA Piper and PRASA to discuss issues related to the registration of PRASA's master agreement of trust.
PR	237	Carlos Battle, Juan	11/20/2020	0.80	\$ 684.00	\$ 547.20	Review and revise the preliminary offering memorandum for the PRASA refunding transaction.
Outside PR	237	Squiers, Jay	11/20/2020	1.20	\$ 785.00	\$ 942.00	Provide comments to the draft investor presentation prepared by representatives from Norton Rose and Barclays.
Outside PR	237	Squiers, Jay	11/20/2020	1.70	\$ 785.00	\$ 1,334.50	Continue to review the draft preliminary limited offering memorandum provided by representatives from Norton Rose.
PR	237	Carlos Battle, Juan	11/20/2020	2.30	\$ 684.00	\$ 1,573.20	Review and revise investor presentation for PRASA refunding transaction and provide comments to the Barclays team.
Outside PR	216	Battle, Fernando	11/22/2020	0.80	\$ 917.00	\$ 733.60	Review and provide comments on top priorities for the federal government as requested by O. Marrero (AAFAF).
PR	237	Carlos Battle, Juan	11/22/2020	1.80	\$ 684.00	\$ 1,231.20	Review revised version of the preliminary limited offering memorandum for the PRASA refunding transaction.
Outside PR	237	Squiers, Jay	11/22/2020	1.80	\$ 785.00	\$ 1,413.00	Review revised draft preliminary limited offering memorandum provided by representatives from Norton Rose for the PRASA refunding transaction.
PR	237	Carlos Battle, Juan	11/22/2020	2.30	\$ 684.00	\$ 1,573.20	Review and revise risk factors section of limited offering memorandum for PRASA refunding transaction.
Outside PR	2	Sekhar, Nikhil	11/23/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG), F. Battle (ACG) and representatives from the Puerto Rico Department of Labor and AAFAF to discuss the unemployment trust fund forecast requested by the transition committee.
Outside PR	2	Feldman, Robert	11/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG), F. Battle (ACG) and representatives from the Puerto Rico Department of Labor and AAFAF to discuss the unemployment trust fund forecast requested by the transition committee.
Outside PR	2	Battle, Fernando	11/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with N. Sekhar (ACG), R. Feldman (ACG) and representatives from the Puerto Rico Department of Labor and AAFAF to discuss the unemployment trust fund forecast requested by the transition committee.
Outside PR	2	Feldman, Robert	11/23/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss the unemployment and trust fund analysis in preparation for call with representatives from the Puerto Rico Department of Labor and AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Battle, Fernando	11/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss the unemployment and trust fund analysis in preparation for call with representatives from the Puerto Rico Department of Labor and AAFAP.
Outside PR	2	Sekhar, Nikhil	11/23/2020	0.30	\$ 371.00	\$ 111.30	Participate on follow-up call with R. Feldman (ACG) to discuss requests received from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on follow-up call with N. Sekhar (ACG) to discuss requests received from the Puerto Rico Department of Labor.
Outside PR	2	Sekhar, Nikhil	11/23/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) and representatives from Ernst & Young and the Puerto Rico Department of Labor to discuss variances between the US Department of Labor and the Puerto Rico Department of Labor claims data.
Outside PR	2	Feldman, Robert	11/23/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) and representatives from Ernst & Young and the Puerto Rico Department of Labor to discuss variances between the US Department of Labor and the Puerto Rico Department of Labor claims data.
Outside PR	2	Sekhar, Nikhil	11/23/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and representatives from Ernst & Young to discuss the unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	11/23/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and representatives from Ernst & Young to discuss the unemployment trust fund forecast.
Outside PR	2	Sekhar, Nikhil	11/23/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and representatives from BB&C Consulting and the Puerto Rico Department of Labor to discuss employer contributions assumptions as part of the trust fund forecast.
Outside PR	2	Feldman, Robert	11/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and representatives from BB&C Consulting and the Puerto Rico Department of Labor to discuss employer contributions assumptions as part of the trust fund forecast.
Outside PR	21	Sekhar, Nikhil	11/23/2020	0.50	\$ 371.00	\$ 185.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	11/23/2020	0.50	\$ 525.00	\$ 262.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	11/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	11/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	11/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	11/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Barrett, Dennis	11/23/2020	0.90	\$ 850.00	\$ 765.00	Participate on conference call with representatives from DLA Piper and J&J to discuss status of Act 154 and impact of proposed regulations.
Outside PR	216	Battle, Fernando	11/23/2020	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives from DLA Piper and J&J to discuss status of Act 154 and impact of proposed regulations.
Outside PR	237	Battle, Fernando	11/23/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Norton Rose, McDermott, PRASA, AAFAP, Nixon Peabody, DLA Piper and Ankura to discuss comments to the preliminary limited offering memorandum (partial).
Outside PR	237	Squiers, Jay	11/23/2020	1.60	\$ 785.00	\$ 1,256.00	Participate on call with representatives from Norton Rose, McDermott, PRASA, AAFAP, Nixon Peabody, DLA Piper and Ankura to discuss comments to the preliminary limited offering memorandum (partial).
PR	237	Carlos Battle, Juan	11/23/2020	2.00	\$ 684.00	\$ 1,368.00	Participate on call with representatives from Norton Rose, McDermott, PRASA, AAFAP, Nixon Peabody, DLA Piper and Ankura to discuss comments to the preliminary limited offering memorandum.
Outside PR	2	Sekhar, Nikhil	11/23/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the unemployment trust fund forecast presentation to incorporate updated forecast and new information received from the US Department of Labor and the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/23/2020	0.80	\$ 525.00	\$ 420.00	Prepare responses to key unemployment questions regarding trust fund balance over time and funding alternatives in the event of an insufficient balance as part of the transition process unemployment document requested by representatives from the Puerto Rico department of labor.
Outside PR	2	Sekhar, Nikhil	11/23/2020	1.20	\$ 371.00	\$ 445.20	Update the unemployment trust fund forecast to incorporate latest statistics received from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/23/2020	0.90	\$ 525.00	\$ 472.50	Prepare responses to key unemployment questions regarding exhaustion of the trust fund, maximum participants covered and minimum trust fund balance required as part of the transition process unemployment document requested by representatives from the Puerto Rico department of labor.
Outside PR	25	Battle, Fernando	11/23/2020	1.80	\$ 917.00	\$ 1,650.60	Review and edit October Fee Statement.
Outside PR	216	Battle, Fernando	11/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with M. Lopez (DLA) and L. Dávila (DLA) to discuss changes to local regulations related to Act 154.
Outside PR	216	Sekhar, Nikhil	11/23/2020	0.60	\$ 371.00	\$ 222.60	Perform analysis on public corporations as part of the FY22 budget personnel expense analysis.
Outside PR	216	Sekhar, Nikhil	11/23/2020	1.40	\$ 371.00	\$ 519.40	Prepare the Act 154 matrix to include historical information from contributing companies.
PR	237	Carlos Battle, Juan	11/23/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Figueroa (DLA) to discuss issue regarding registration of Master Agreement of Trust raised by BPPR Trust.
PR	237	Carlos Battle, Juan	11/23/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss status of preliminary limited offering memorandum and bring down due diligence.
Outside PR	237	Squiers, Jay	11/23/2020	0.30	\$ 785.00	\$ 235.50	Review revised draft preliminary limited offering memorandum in preparation for working group discussion.
PR	237	Carlos Battle, Juan	11/23/2020	0.50	\$ 684.00	\$ 342.00	Review and revise the risk factors section of the preliminary limited offering memorandum for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	11/23/2020	0.50	\$ 684.00	\$ 342.00	Review revised draft preliminary limited offering memorandum for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	11/23/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from Nixon Peabody, DLA Piper, M. Bartok (PRASA) and B. Fernandez (AAFAF) to discuss issue regarding registration of Master Agreement of Trust in light of PRASA refunding transaction.
Outside PR	237	Squiers, Jay	11/23/2020	0.70	\$ 785.00	\$ 549.50	Participate on conference call with representatives of Nixon Peabody and Squire Patton Boggs to discuss potential tax issues on PRASA bond refunding and the P3 project agreement.
Outside PR	2	Sekhar, Nikhil	11/24/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to walk through the unemployment trust fund presentation as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	11/24/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to walk through the unemployment trust fund presentation as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	237	Battle, Fernando	11/24/2020	0.50	\$ 917.00	\$ 458.50	Participate on bring down due diligence call with representatives from AAFAP, PRASA, Norton Rose, Nixon, DLA Piper, Ankura and Arcadis regarding PRASA refunding matters (partial).
PR	237	Carlos Battle, Juan	11/24/2020	0.80	\$ 684.00	\$ 547.20	Participate on bring down due diligence call with representatives from AAFAP, PRASA, Norton Rose, Nixon, DLA Piper, Ankura and Arcadis regarding PRASA refunding matters.
Outside PR	237	Squiers, Jay	11/24/2020	1.50	\$ 785.00	\$ 1,177.50	Participate on call with J. Battle (ACG) and representatives of Nixon Peabody, DLA, Barclays, BofA, Norton Rose, McDermott, PRASA and AAFAP regarding final sign off on the preliminary limited offering memorandum.
PR	237	Carlos Battle, Juan	11/24/2020	1.50	\$ 684.00	\$ 1,026.00	Participate on call with J. Squires (ACG) and representatives of Nixon Peabody, DLA, Barclays, BofA, Norton Rose, McDermott, PRASA and AAFAP regarding final sign off on the preliminary limited offering memorandum.
Outside PR	2	Sekhar, Nikhil	11/24/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the unemployment trust fund model to incorporate comments received from R. Feldman (ACG).
Outside PR	2	Feldman, Robert	11/24/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) regarding the unemployment trust fund presentation as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	25	Parker, Christine	11/24/2020	1.40	\$ 200.00	\$ 280.00	Update Exhibit C with time descriptions for the period 11/15/20 - 11/21/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Parker, Christine	11/24/2020	2.10	\$ 200.00	\$ 420.00	Update Exhibit C of the November 2020 monthly fee statement for comments received from Ankura team members.
Outside PR	25	Parker, Christine	11/24/2020	2.50	\$ 200.00	\$ 500.00	Assemble time descriptions including meetings for inclusion in the November 2020 monthly fee statement.
Outside PR	216	Sekhar, Nikhil	11/24/2020	1.30	\$ 371.00	\$ 482.30	Continue to prepare Act 154 matrix to include historical information from contributing companies from 2013 through 2019 prior to sending to F. Battle (ACG) and D. Barrett (ACG) for review.
Outside PR	237	Squiers, Jay	11/24/2020	0.40	\$ 785.00	\$ 314.00	Review revised preliminary limited offering memorandum draft in advance of all hands call.
PR	237	Carlos Battle, Juan	11/24/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) to discuss matters related to PRASA refunding preliminary limited offering memorandum and estimated fees and expense presented to AAFAP Board of Directors.
PR	237	Carlos Battle, Juan	11/24/2020	1.90	\$ 684.00	\$ 1,299.60	Continue reviewing and revising PRASA preliminary limited offering memorandum and provide final comments to representatives from Norton Rose.
PR	237	Carlos Battle, Juan	11/24/2020	2.10	\$ 684.00	\$ 1,436.40	Review and revise updated version of PRASA preliminary limited offering memorandum and provide final comments to representatives from Norton Rose.
PR	237	Carlos Battle, Juan	11/24/2020	2.60	\$ 684.00	\$ 1,778.40	Review and revise updated version of PRASA preliminary limited offering memorandum and provide final comments to representatives from Norton Rose.
Outside PR	237	Squiers, Jay	11/24/2020	3.10	\$ 785.00	\$ 2,433.50	Review and comment on revised draft preliminary limited offering memorandum provided by representatives from Norton Rose.
Outside PR	2	Sekhar, Nikhil	11/25/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the unemployment trust fund presentation prior to sending to AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	11/25/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the unemployment trust fund presentation prior to sending to AAFAF.
Outside PR	2	Feldman, Robert	11/25/2020	0.50	\$ 525.00	\$ 262.50	Modify the unemployment presentation for latest forecast figures as part of the unemployment trust fund presentation as requested by representatives from the Puerto Rico Department of Labor.
Outside PR	2	Barrett, Dennis	11/25/2020	0.60	\$ 850.00	\$ 510.00	Review and provide comments to the Puerto Rico unemployment trust forecast presentation prepared by R. Feldman (ACG).
Outside PR	25	Parker, Christine	11/25/2020	1.30	\$ 200.00	\$ 260.00	Review Exhibit C time descriptions for the period 11/15/20 - 11/21/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Parker, Christine	11/25/2020	3.20	\$ 200.00	\$ 640.00	Revise Exhibit C time descriptions for the period 11/15/20 - 11/21/20 for inclusion in the November 2020 monthly fee statement.
PR	237	Carlos Batlle, Juan	11/25/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Saavedra (AAFAF) to discuss PRASA Fitch report and trust registration issue.
Outside PR	237	Squiers, Jay	11/25/2020	0.40	\$ 785.00	\$ 314.00	Review and provide comments to revised PRASA investor presentation as part of refunding process.
PR	237	Carlos Batlle, Juan	11/25/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Bartok (PRASA) to discuss comments to investor presentation and changes to the preliminary limited offering memorandum.
Outside PR	237	Squiers, Jay	11/25/2020	0.60	\$ 785.00	\$ 471.00	Review and provide comments to revised drafts of second amendment to the master agreement of trust and PRASA investor presentation.
PR	237	Carlos Batlle, Juan	11/25/2020	0.80	\$ 684.00	\$ 547.20	Review and revise recommendation memorandum to AAFAF Board of Directors in connection with AAFAF Fiscal Agency Fee.
PR	237	Carlos Batlle, Juan	11/25/2020	1.30	\$ 684.00	\$ 889.20	Continue reviewing and revising investor presentation and provide comments to Barclays.
PR	237	Carlos Batlle, Juan	11/25/2020	2.40	\$ 684.00	\$ 1,641.60	Review and revise investor presentation and provide comments to Barclays.
Outside PR	216	Barrett, Dennis	11/28/2020	1.30	\$ 850.00	\$ 1,105.00	Review FOMB 21st Public Board meeting materials in advance of briefing meeting with Governor Elect Pierluisi.
Outside PR	50	Battle, Fernando	11/29/2020	0.20	\$ 917.00	\$ 183.40	Prepare response to question from creditor group related to increase in Medicaid population.
PR	21	Llompert, Sofia	11/30/2020	0.40	\$ 366.00	\$ 146.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	11/30/2020	0.40	\$ 371.00	\$ 148.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	11/30/2020	0.40	\$ 525.00	\$ 210.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Batlle, Juan	11/30/2020	0.40	\$ 684.00	\$ 273.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	11/30/2020	0.40	\$ 850.00	\$ 340.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	11/30/2020	0.40	\$ 917.00	\$ 366.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	11/30/2020	0.40	\$ 850.00	\$ 340.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	25	Parker, Christine	11/30/2020	1.50	\$ 200.00	\$ 300.00	Update Exhibit C with time descriptions for the period 11/22/20 - 11/28/20 for inclusion in the November 2020 monthly fee statement.
PR	237	Carlos Batlle, Juan	11/30/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss scheduling of investor one-on-one calls in connection with PRASA Refunding.
PR	237	Carlos Batlle, Juan	11/30/2020	0.60	\$ 684.00	\$ 410.40	Prepare proposed introduction message for O. Marrero (AAFAF) and D. Pagán (PRASA) for one-on-one investor calls in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	11/30/2020	0.30	\$ 684.00	\$ 205.20	Correspond with representatives from AAFAF and PRASA in connection with proposed schedule for one-on-one investor calls and discussion of initial questions received.
PR	237	Carlos Batlle, Juan	11/30/2020	0.40	\$ 684.00	\$ 273.60	Review and revise proposed schedule for one-on-one investor calls in connection with PRASA refunding.
Total - Hourly Fees				584.4		\$ 343,617.60	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				584.4		\$ 403,617.60	



December 31, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SECOND MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty second monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 1, 2020 through November 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY SECOND MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD NOVEMBER 1, 2020 THROUGH
NOVEMBER 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: November 1, 2020 through November 30, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$194,309.10

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty second monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$174,878.19 (90% of \$194,309.10 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of November 1, 2020 through November 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan and Implementation	124.0	\$ 81,372.80
25	Preparation of Fee App	7.6	\$ 2,466.80
54	Debt Restructuring	19.1	\$ 8,644.70
57	Debt Restructuring - PREPA	9.9	\$ 7,308.30
201	GO Restructuring	143.3	\$ 94,516.50
TOTAL		303.9	\$ 194,309.10

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	61.9	\$ 56,762.30
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	2.2	\$ 1,504.80
Barrett, Dennis	Managing Director	\$ 850.00	71.4	\$ 60,690.00
Sneath, Jill	Senior Director	\$ 315.00	6.3	\$ 1,984.50
Feldman, Robert	Director	\$ 525.00	86.1	\$ 45,202.50
Llompart, Sofia	Director	\$ 366.00	6.2	\$ 2,269.20
Sekhar, Nikhil	Associate	\$ 371.00	69.8	\$ 25,895.80
Total			303.9	194,309.1

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Sekhar, Nikhil	11/2/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	11/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. DiConza (OMM) to discuss next steps related to PREPA pension funding.
Outside PR	201	Feldman, Robert	11/2/2020	0.30	\$ 525.00	\$ 157.50	Review and analyze the Financial Oversight Management Board blowout materials related to Plan of Adjustment FOMB counter proposal to creditors.
Outside PR	54	Sekhar, Nikhil	11/3/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	11/3/2020	0.50	\$ 525.00	\$ 262.50	Prepare initial outline of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	11/4/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss impact of updated CBO macro on Certified Fiscal Plan surplus as part of the Plan of Adjustment status presentation.
Outside PR	201	Feldman, Robert	11/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss impact of updated CBO macro on Certified Fiscal Plan surplus as part of the Plan of Adjustment status presentation.
Outside PR	201	Sekhar, Nikhil	11/4/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss 5/27 Certified Fiscal Plan surplus and impact of flexing drivers as part of the Plan of Adjustment presentation materials requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss 5/27 Certified Fiscal Plan surplus and impact of flexing drivers as part of the Plan of Adjustment presentation materials requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	11/4/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss preparation of Plan of Adjustment presentation materials requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	11/4/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss preparation of Plan of Adjustment presentation materials requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	11/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss preparation of Plan of Adjustment presentation materials requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	11/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss preparation of Plan of Adjustment presentation materials requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	11/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding the Plan of Adjustment presentation and differences in Plan of Adjustment consideration from the FOMB presentation.
Outside PR	201	Barrett, Dennis	11/4/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding the Plan of Adjustment presentation and differences in Plan of Adjustment consideration from the FOMB presentation.
Outside PR	201	Feldman, Robert	11/4/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Méndez Alvarez, Nixon Peabody and Ankura to discuss potential legislative actions related to the Plan of Adjustment.
PR	201	Carlos Battle, Juan	11/4/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Méndez Alvarez, Nixon Peabody and Ankura to discuss potential legislative actions related to the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	11/4/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Méndez Alvarez, Nixon Peabody and Ankura to discuss potential legislative actions related to the Plan of Adjustment.
Outside PR	201	Battle, Fernando	11/4/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Méndez Alvarez, Nixon Peabody and Ankura to discuss potential legislative actions related to the Plan of Adjustment.
Outside PR	57	Battle, Fernando	11/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. DiConza (OMM) and representatives from Ankura to discuss agenda topics for monthly call with PREPA creditor advisors.
Outside PR	57	Barrett, Dennis	11/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM) and representatives from Ankura to discuss agenda topics for monthly call with PREPA creditor advisors.
Outside PR	201	Sekhar, Nikhil	11/4/2020	0.30	\$ 371.00	\$ 111.30	Prepare key recent events bullets in Commonwealth restructuring status presentation.
Outside PR	54	Sekhar, Nikhil	11/4/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	3	Sekhar, Nikhil	11/4/2020	1.10	\$ 371.00	\$ 408.10	Model impact of CBO macro update to Fiscal Plan surplus using several GDP growth rate methods to incorporate into executive summary presentation requested by representatives from AAFAP.
Outside PR	54	Barrett, Dennis	11/4/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with S. Martinez (Alix) regarding Committee outstanding questions (status of asset listing, plan of adjustment and status of oversight board).
Outside PR	57	Sekhar, Nikhil	11/4/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of PREPA documents to Intralinks prepared by O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	11/4/2020	0.20	\$ 371.00	\$ 74.20	Prepare recoveries slide by bondholder class to incorporate into Plan of Adjustment status presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/4/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of other key considerations as part of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	11/4/2020	0.90	\$ 525.00	\$ 472.50	Prepare treatment of pensioners summary as part of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	11/4/2020	1.00	\$ 525.00	\$ 525.00	Prepare timeline of key events as part of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	11/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Citi to discuss potential alternatives to amended Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	11/4/2020	1.20	\$ 525.00	\$ 630.00	Prepare summary of claims and recoveries by credit as part of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	11/4/2020	1.60	\$ 525.00	\$ 840.00	Prepare detailed comparison of key terms across latest five proposals and counter proposals as part of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	11/5/2020	1.70	\$ 850.00	\$ 1,445.00	Review budget-to-actual reporting by agency and compare to FY22 budget reductions to analyze if additional cuts are warranted by personnel and non-personnel categories.
Outside PR	54	Sekhar, Nikhil	11/5/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	11/5/2020	0.60	\$ 525.00	\$ 315.00	Perform qualitative control of recoveries analysis included in the Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	11/5/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	11/5/2020	1.10	\$ 525.00	\$ 577.50	Modify comparison of key terms to include additional detail on reduction in debt, security and benefit reduction threshold as part of Plan of Adjustment status materials as requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	11/6/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss Commonwealth Plan of Adjustment presented by FOMB and impact on Fiscal Plan surplus.
Outside PR	201	Battle, Fernando	11/6/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss Commonwealth Plan of Adjustment presented by FOMB and impact on Fiscal Plan surplus.
Outside PR	201	Barrett, Dennis	11/6/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Ankura to discuss to discuss alternatives for implementation of plan of adjustment.
Outside PR	201	Feldman, Robert	11/6/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Ankura to discuss to discuss alternatives for implementation of plan of adjustment.
PR	201	Carlos Battle, Juan	11/6/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Nixon Peabody, Pietrantonio Méndez & Alvarez and Ankura to discuss to discuss alternatives for implementation of plan of adjustment.
Outside PR	201	Battle, Fernando	11/6/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Nixon Peabody, Pietrantonio Méndez & Alvarez and Ankura to discuss to discuss alternatives for implementation of plan of adjustment.
Outside PR	201	Barrett, Dennis	11/6/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding the Plan of Adjustment and Fiscal Plan process.
Outside PR	201	Feldman, Robert	11/6/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding the Plan of Adjustment and Fiscal Plan process.
Outside PR	25	Sneath, Jill	11/6/2020	1.70	\$ 315.00	\$ 535.50	Update the exhibits for the tenth interim fee application including the Non-Title III and Title III fee statements for this interim fee period.
Outside PR	25	Sneath, Jill	11/6/2020	2.70	\$ 315.00	\$ 850.50	Review the ninth interim fee application and update for the tenth interim fee period.
Outside PR	54	Sekhar, Nikhil	11/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	54	Battle, Fernando	11/6/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss current municipal market conditions and impact on Commonwealth and PREPA restructurings.
Outside PR	57	Battle, Fernando	11/6/2020	0.50	\$ 917.00	\$ 458.50	Participate in monthly PREPA creditor call.
Outside PR	201	Feldman, Robert	11/6/2020	0.80	\$ 525.00	\$ 420.00	Prepare Fiscal Plan alternative scenarios regarding Act 154 for inclusion in the illustrative Plan of Adjustment materials as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	11/6/2020	1.20	\$ 525.00	\$ 630.00	Prepare Fiscal Plan alternative scenarios regarding UPR, municipalities and pension cuts for inclusion in the illustrative Plan of Adjustment materials as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	11/6/2020	1.10	\$ 525.00	\$ 577.50	Prepare Fiscal Plan alternative scenarios regarding revised macroeconomic assumptions on GDP and inflation for inclusion in the illustrative Plan of Adjustment materials as requested by F. Battle (ACG).
PR	201	Llompert, Sofia	11/7/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives from Ankura to discuss Fiscal Plan and Plan of Adjustment related presentation materials for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	11/7/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss Fiscal Plan and Plan of Adjustment related presentation materials for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/7/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss Fiscal Plan and Plan of Adjustment related presentation materials for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/7/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss Fiscal Plan and Plan of Adjustment related presentation materials for Governor Elect Pierluisi requested by representatives from AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	11/7/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura to discuss Fiscal Plan and Plan of Adjustment related presentation materials for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	25	Sneath, Jill	11/7/2020	1.90	\$ 315.00	\$ 598.50	Update the exhibits for the tenth interim fee application including the Implementation and CRF fee statements for this interim fee period.
Outside PR	201	Barrett, Dennis	11/7/2020	1.70	\$ 850.00	\$ 1,445.00	Review information related to dairy processor claims to prepare initial potential settlement offer.
Outside PR	201	Sekhar, Nikhil	11/9/2020	0.20	\$ 371.00	\$ 74.20	Participate on follow-up call with representatives from Ankura to discuss Plan of Adjustment scenarios per Governor elect's platform policies.
Outside PR	201	Feldman, Robert	11/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on follow-up call with representatives from Ankura to discuss Plan of Adjustment scenarios per Governor elect's platform policies.
Outside PR	201	Barrett, Dennis	11/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on follow-up call with representatives from Ankura to discuss Plan of Adjustment scenarios per Governor elect's platform policies.
PR	201	Llompert, Sofia	11/9/2020	0.20	\$ 366.00	\$ 73.20	Participate on follow-up call with representatives from Ankura to discuss Plan of Adjustment scenarios per Governor elect's platform policies.
Outside PR	3	Feldman, Robert	11/9/2020	0.30	\$ 525.00	\$ 157.50	Read and review summary of revised Medicaid expenditures projections prepared by Millman.
Outside PR	3	Barrett, Dennis	11/9/2020	1.40	\$ 850.00	\$ 1,190.00	Review the Fiscal Plan training presentation to leverage slides for briefing presentations for Governor Elect Pierluisi.
Outside PR	54	Sekhar, Nikhil	11/9/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	11/9/2020	0.80	\$ 850.00	\$ 680.00	Review Fiscal Plan scenario outputs prepared by N. Sekhar (ACG) and R. Feldman (ACG) in advance of call with them on the same.
Outside PR	201	Feldman, Robert	11/9/2020	1.40	\$ 525.00	\$ 735.00	Perform modeling of Plan of Adjustment payouts as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/9/2020	1.60	\$ 525.00	\$ 840.00	Prepare illustrative cash roll forward of Commonwealth cash as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/9/2020	1.90	\$ 525.00	\$ 997.50	Perform modeling of interest earned, pension trust fund collateralization, minimum cash required and beginning cash balance as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/9/2020	2.30	\$ 525.00	\$ 1,207.50	Perform modeling of pension trust fund contributions and withdrawals based on base contribution and section 65.2(b) contributions as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/9/2020	2.50	\$ 525.00	\$ 1,312.50	Perform modeling of Fiscal Plan available surplus under various illustrative scenarios as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	11/9/2020	1.70	\$ 371.00	\$ 630.70	Prepare Fiscal Plan training presentation to incorporate new information based on 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	11/9/2020	1.40	\$ 850.00	\$ 1,190.00	Review and analyze Millman report and supporting documents regarding the emergency increase in the Puerto Rico poverty level for Medicaid purposes.
Outside PR	201	Sekhar, Nikhil	11/10/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss illustrative Plan of Adjustment scenarios requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/10/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with N. Sekhar (ACG) to discuss illustrative Plan of Adjustment scenarios requested by representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	11/10/2020	0.30	\$ 371.00	\$ 111.30	Participate on follow-up call with N. Sekhar (ACG) to discuss the Fiscal Plan training presentation requested by representatives from AAFAP.
Outside PR	3	Feldman, Robert	11/10/2020	0.30	\$ 525.00	\$ 157.50	Participate on follow-up call with R. Feldman (ACG) to discuss the Fiscal Plan training presentation requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	11/10/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss illustrative Plan of Adjustment scenarios prior to sending to F. Battle (ACG) for review.
Outside PR	201	Feldman, Robert	11/10/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss illustrative Plan of Adjustment scenarios prior to sending to F. Battle (ACG) for review.
Outside PR	201	Barrett, Dennis	11/10/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss illustrative Plan of Adjustment scenarios prior to sending to F. Battle (ACG) for review.
Outside PR	3	Sekhar, Nikhil	11/10/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Ankura and DLA Piper to discuss Act 154 forecast as part of Fiscal Plan revision.
Outside PR	3	Feldman, Robert	11/10/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Ankura and DLA Piper to discuss Act 154 forecast as part of Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	11/10/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from Ankura and DLA Piper to discuss Act 154 forecast as part of Fiscal Plan revision.
Outside PR	3	Battle, Fernando	11/10/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from Ankura and DLA Piper to discuss Act 154 forecast as part of Fiscal Plan revision.
Outside PR	57	Barrett, Dennis	11/10/2020	0.60	\$ 850.00	\$ 510.00	Participate on conference call with F. Battle (ACG) and representatives from O'Melveny & Myers to discuss necessary approvals for alternative credit structures related to PREPA restructuring.
Outside PR	57	Battle, Fernando	11/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss necessary approvals for alternative credit structures related to PREPA restructuring.
Outside PR	3	Battle, Fernando	11/10/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Storipan (PRFAA) to discuss information request from CMS as part of state plan amendment to include population expansion.
Outside PR	54	Sekhar, Nikhil	11/10/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	11/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss potential amendments to PREPA RSA.
Outside PR	57	Battle, Fernando	11/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. DiConza (OMM) to discuss potential RSA structures and required approvals.
Outside PR	201	Feldman, Robert	11/10/2020	0.80	\$ 525.00	\$ 420.00	Perform qualitative control of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) to discuss potential legislation related to Plan of Adjustment.
Outside PR	201	Battle, Fernando	11/10/2020	0.90	\$ 917.00	\$ 825.30	Review draft legislation related to implementation of Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	11/10/2020	1.90	\$ 525.00	\$ 997.50	Prepare reconciliation to oversight board materials as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/10/2020	2.00	\$ 525.00	\$ 1,050.00	Prepare alternative scenario utilizing governor elect key priorities as part of Plan of Adjustment scenario modeling of Commonwealth cash flow as requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/10/2020	1.80	\$ 850.00	\$ 1,530.00	Review draft legislation regarding Title III exit for the Commonwealth in advance of call with representatives from AAFAP, O'Melveny & Myers and PMA on the same.
Outside PR	3	Sekhar, Nikhil	11/10/2020	1.80	\$ 371.00	\$ 667.80	Continue to prepare Fiscal Plan training presentation to incorporate information from 5/27 Certified Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	11/11/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	11/11/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of weekly reporting package of PREPA documents to Intralinks.
Outside PR	54	Sekhar, Nikhil	11/12/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	54	Barrett, Dennis	11/12/2020	1.40	\$ 850.00	\$ 1,190.00	Prepare debt restructuring talking points for O. Marrero (AAFAF) for use in transition meetings.
Outside PR	201	Barrett, Dennis	11/12/2020	1.20	\$ 850.00	\$ 1,020.00	Review First Amended Plan of Adjustment for information to be used in the Plan of Adjustment talking points for O. Marrero (AAFAF) transition hearings presentation.
Outside PR	54	Sekhar, Nikhil	11/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	11/13/2020	0.70	\$ 850.00	\$ 595.00	Update Plan of Adjustment talking points for O. Marrero (AAFAF) for comments provided by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	11/13/2020	0.80	\$ 850.00	\$ 680.00	Prepare Plan of Adjustment talking points for O. Marrero (AAFAF) for use during the transition meetings.
Outside PR	201	Barrett, Dennis	11/16/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss ERS assets and the Commonwealth proposed Plan of Adjustment.
Outside PR	201	Battle, Fernando	11/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss ERS assets and Commonwealth proposed Plan of Adjustment.
Outside PR	3	Battle, Fernando	11/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Shah (MCK) to discuss timing of Fiscal Plan revision.
Outside PR	54	Sekhar, Nikhil	11/16/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	11/16/2020	0.30	\$ 371.00	\$ 111.30	Perform upload of PREPA monthly reporting package to Intralinks.
Outside PR	201	Sekhar, Nikhil	11/16/2020	0.30	\$ 371.00	\$ 111.30	Prepare document to include Plan of Adjustment discussion materials as part of the Plan of Adjustment overview presentation.
Outside PR	201	Battle, Fernando	11/16/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Bayne (AAFAF) to discuss the new Plan of Adjustment proposal presentation.
Outside PR	201	Barrett, Dennis	11/16/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) regarding the ERS asset schedule.
Outside PR	201	Barrett, Dennis	11/16/2020	0.40	\$ 850.00	\$ 340.00	Review latest ERS asset summary to understand current available assets for Plan of Adjustment purposes following discussion with F. Battle (ACG) on the same.
Outside PR	201	Barrett, Dennis	11/16/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Rapaport (NP) regarding the ability of the Commonwealth to use COFINA proceeds at ERS to use for Commonwealth Plan of Adjustment purposes without adverse tax consequences.
Outside PR	201	Battle, Fernando	11/16/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Brownstein (Citi) to discuss status of the Commonwealth Plan of Adjustment and impact of changes to the Fiscal Plan.
PR	201	Llompert, Sofia	11/17/2020	1.20	\$ 366.00	\$ 439.20	Participate on follow-up call with representatives from Ankura to discuss updates to the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Sekhar, Nikhil	11/17/2020	1.20	\$ 371.00	\$ 445.20	Participate on follow-up call with representatives from Ankura to discuss updates to the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	1.20	\$ 525.00	\$ 630.00	Participate on follow-up call with representatives from Ankura to discuss updates to the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/17/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on follow-up call with representatives from Ankura to discuss updates to the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/17/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on follow-up call with representatives from Ankura to discuss updates to the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	11/17/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/17/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
PR	201	Llompert, Sofia	11/17/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from Ankura to discuss the Plan of Adjustment overview presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
PR	3	Llompert, Sofia	11/17/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with N. Sekhar (ACG) regarding the Commonwealth Certified Fiscal Plan summary presentation requested by representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	11/17/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with S. Llompert (ACG) regarding the Commonwealth Certified Fiscal Plan summary presentation requested by representatives from AAFAP.
Outside PR	54	Battle, Fernando	11/17/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from O'Melveny & Myers and AAFAP to discuss PREPA and PRASA matters.
Outside PR	201	Barrett, Dennis	11/17/2020	0.40	\$ 850.00	\$ 340.00	Review TSA cash flow budget-to-actual for the week ending November 6, 2020.
Outside PR	201	Barrett, Dennis	11/17/2020	0.50	\$ 850.00	\$ 425.00	Review October TSA cash flow budget-to-actual reporting.
Outside PR	3	Sekhar, Nikhil	11/17/2020	0.40	\$ 371.00	\$ 148.40	Continue to prepare the Fiscal Plan briefing materials presentation requested by representatives from AAFAP to incorporate comments received from R. Feldman (ACG).
Outside PR	3	Feldman, Robert	11/17/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding the Fiscal Plan briefing presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	11/17/2020	2.20	\$ 371.00	\$ 816.20	Prepare macroeconomic drivers, structural reforms, and key issues overview as part of the Fiscal Plan briefing presentation requested by representatives from AAFAP.
Outside PR	3	Barrett, Dennis	11/17/2020	1.20	\$ 850.00	\$ 1,020.00	Review and analyze First Amended Plan of Adjustment in light of upcoming transition and ultimate settlement discussions.
Outside PR	3	Barrett, Dennis	11/17/2020	1.30	\$ 850.00	\$ 1,105.00	Work on Commonwealth Plan of Adjustment presentation represented by representatives from AAFAP for Governor Elect Pierluisi.
Outside PR	54	Sekhar, Nikhil	11/17/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	11/17/2020	0.30	\$ 371.00	\$ 111.30	Prepare document to include Plan of Adjustment discussion materials as part of the Plan of Adjustment overview presentation.
Outside PR	201	Battle, Fernando	11/17/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Commonwealth Plan of Adjustment presentation.
Outside PR	201	Feldman, Robert	11/17/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of key confirmation standards as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of pension cuts at various levels as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	0.80	\$ 525.00	\$ 420.00	Prepare timeline of key Plan of Adjustment related events as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of next steps and recommendations as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/17/2020	0.70	\$ 917.00	\$ 641.90	Review and edit presentation on the Commonwealth Plan of Adjustment requested by representatives from AAFAP in advance of discussion with Governor Elect Pierluisi.
Outside PR	201	Feldman, Robert	11/17/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of potential objectors to Plan of Adjustment, key legal issues, and restructuring strategies as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	1.10	\$ 525.00	\$ 577.50	Prepare comparison of creditor proposal contingent value instrument and Oversight Board proposal contingent value instrument as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/17/2020	1.30	\$ 525.00	\$ 682.50	Prepare summary of trust fund collateralization across scenarios as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/17/2020	0.80	\$ 917.00	\$ 733.60	Work on the Commonwealth Plan of Adjustment presentation requested by representatives from AAFAP to be discussed with Governor Elect Pierluisi.
Outside PR	201	Battle, Fernando	11/17/2020	0.90	\$ 917.00	\$ 825.30	Review and edit presentation requested by representatives from AAFAP related to Commonwealth Plan of Adjustment and next steps.
Outside PR	201	Sekhar, Nikhil	11/18/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss revisions to the Plan of Adjustment overview presentation as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/18/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss revisions to the Plan of Adjustment overview presentation as requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	11/18/2020	0.60	\$ 371.00	\$ 222.60	Participate on conference call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/18/2020	0.60	\$ 525.00	\$ 315.00	Participate on conference call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/18/2020	0.60	\$ 850.00	\$ 510.00	Participate on conference call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/18/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	11/18/2020	0.70	\$ 371.00	\$ 259.70	Participate on conference call with representatives from O'Melveny & Myers and Ankura to discuss next steps related to the Commonwealth Plan of Adjustment for Governor Elect Pierluisi.
Outside PR	201	Feldman, Robert	11/18/2020	0.70	\$ 525.00	\$ 367.50	Participate on conference call with representatives from O'Melveny & Myers and Ankura to discuss next steps related to the Commonwealth Plan of Adjustment for Governor Elect Pierluisi.
Outside PR	201	Barrett, Dennis	11/18/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with representatives from O'Melveny & Myers and Ankura to discuss next steps related to the Commonwealth Plan of Adjustment for Governor Elect Pierluisi.
Outside PR	201	Battle, Fernando	11/18/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with representatives from O'Melveny & Myers and Ankura to discuss next steps related to Commonwealth Plan of Adjustment for Governor Elect Pierluisi.
Outside PR	201	Barrett, Dennis	11/18/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Conway Mackenzie and Perella Weinberg Partners regarding TSA cash reporting.
Outside PR	54	Sekhar, Nikhil	11/18/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	11/18/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of PREPA weekly reporting package to Intralinks.
Outside PR	201	Battle, Fernando	11/18/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss alternatives to legislation related to Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	11/18/2020	0.40	\$ 850.00	\$ 340.00	Prepare recommendations and next steps slide for inclusion in the Plan of Adjustment briefing materials for Governor Elect Pierluisi.
Outside PR	201	Sekhar, Nikhil	11/18/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the Plan of Adjustment overview presentation to incorporate comments received from F. Battle (ACG).
Outside PR	201	Feldman, Robert	11/18/2020	1.00	\$ 525.00	\$ 525.00	Incorporate changes provided by F. Battle (ACG) into the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/18/2020	1.20	\$ 525.00	\$ 630.00	Prepare summary of recoveries by detailed creditor class across various Plan of Adjustment proposals over time as part of Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/18/2020	1.30	\$ 525.00	\$ 682.50	Prepare executive summary and key restructuring principles as part of the Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	11/18/2020	1.50	\$ 525.00	\$ 787.50	Prepare comparison of consideration, reduction in debt, security, and benefit threshold across various Plan of Adjustment proposals over time as part of Plan of Adjustment overview presentation requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/19/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss the Commonwealth Plan of Adjustment presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	11/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss Commonwealth Plan of Adjustment presentation for Governor Elect Pierluisi requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	11/19/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss increase in pension benefit reduction threshold and impact on Fiscal Plan projections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	11/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss increase in pension benefit reduction threshold and impact on Fiscal Plan projections.
Outside PR	201	Barrett, Dennis	11/19/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Gumbs (FTI), N. Sombuntham (FTI) and F. Battle (ACG) to discuss status of FOMB proposal and Retiree Committee's views on pension threshold and collateralization.
Outside PR	201	Battle, Fernando	11/19/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with S. Gumbs (FTI), N. Sombuntham (FTI) and D. Barrett (ACG) to discuss status of FOMB proposal and Retiree Committee's views on pension threshold and collateralization.
Outside PR	3	Barrett, Dennis	11/19/2020	1.50	\$ 850.00	\$ 1,275.00	Review 2020 Certified Fiscal Plan macro assumptions and compare to Government May 3, 2020 submission in advance of call with representatives from DevTech to discuss the 2021 Fiscal Plan process.
Outside PR	3	Battle, Fernando	11/19/2020	1.50	\$ 917.00	\$ 1,375.50	Prepare materials for presentation to Governor Elect Pierluisi related to Fiscal Plan process requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	11/19/2020	2.10	\$ 850.00	\$ 1,785.00	Review and analyze the FY22 budget bridge by agency provided by representatives from Ernst & Young to understand unknown bridging items as part of 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	11/19/2020	2.20	\$ 850.00	\$ 1,870.00	Compare and reconcile FY22 budget targets to FY21 budget targets less measures per the Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	11/19/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	11/19/2020	0.80	\$ 525.00	\$ 420.00	Prepare three scenarios around alternative pension benefit thresholds as part of illustrative cash roll forward of Commonwealth, as requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	11/19/2020	1.10	\$ 525.00	\$ 577.50	Modify illustrative cash roll forward of Commonwealth to include flexibility on forecast Fiscal Plan cash flows, working capital fund and pension trust fund, as requested by representatives from AAFAF.
Outside PR	57	Battle, Fernando	11/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss possible PREPA settlement structures.
Outside PR	201	Sekhar, Nikhil	11/19/2020	0.30	\$ 371.00	\$ 111.30	Perform quality control on Plan of Adjustment overview presentation requested by AAFAF and supporting worksheets.
Outside PR	201	Battle, Fernando	11/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss the Commonwealth Plan of Adjustment presentation.
Outside PR	201	Feldman, Robert	11/19/2020	1.50	\$ 525.00	\$ 787.50	Perform qualitative control of Plan of Adjustment overview presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/20/2020	0.60	\$ 371.00	\$ 222.60	Participate on conference call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of fiscal plan revision.
Outside PR	3	Feldman, Robert	11/20/2020	0.60	\$ 525.00	\$ 315.00	Participate on conference call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of fiscal plan revision.
PR	3	Carlos Battle, Juan	11/20/2020	0.60	\$ 684.00	\$ 410.40	Participate on conference call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of fiscal plan revision.
Outside PR	3	Battle, Fernando	11/20/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of fiscal plan revision.
Outside PR	3	Barrett, Dennis	11/20/2020	0.60	\$ 850.00	\$ 510.00	Participate on conference call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of fiscal plan revision.
Outside PR	3	Battle, Fernando	11/20/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss build up of Act 154 revenue forecast as part of Fiscal Plan development.
Outside PR	3	Sekhar, Nikhil	11/20/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to discuss build up of Act 154 revenue forecast as part of Fiscal Plan development.
Outside PR	3	Barrett, Dennis	11/20/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss build up of Act 154 revenue forecast as part of Fiscal Plan development.
Outside PR	3	Battle, Fernando	11/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss content of the Fiscal Plan presentation requested by representatives from AAFAF for Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss content of the Fiscal Plan presentation requested by representatives from AAFAF for Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/20/2020	1.90	\$ 850.00	\$ 1,615.00	Prepare Fiscal Plan update checklist for upcoming FY21 Fiscal Plan process.
Outside PR	54	Sekhar, Nikhil	11/20/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	11/20/2020	0.30	\$ 525.00	\$ 157.50	Prepare comparison of debt service to own source revenue to states for inclusion in the Plan of Adjustment overview presentation requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	11/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Zelin (PJT) to discuss GO negotiation strategy and restart of mediation session.
Outside PR	201	Battle, Fernando	11/20/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss FOMB public meeting and restart of mediation session related to Commonwealth restructuring.
Outside PR	201	Barrett, Dennis	11/20/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with W. Everts (PJT) regarding FOMB proposal made during public hearing.
Outside PR	201	Battle, Fernando	11/20/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss Commonwealth Plan of Adjustment mediation session.
Outside PR	201	Battle, Fernando	11/20/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra and O. Marrero (AAFAF) to discuss strategy related to restart of Commonwealth plan of Adjustment mediation sessions.
Outside PR	3	Battle, Fernando	11/20/2020	1.30	\$ 917.00	\$ 1,192.10	Prepare the Fiscal Plan briefing presentation requested by representatives from AAFAF for discussion with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/21/2020	1.00	\$ 917.00	\$ 917.00	Prepare briefing presentations for Governor Elect Pierluisi related to the Fiscal Plan and debt restructuring.
Outside PR	201	Sekhar, Nikhil	11/23/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Feldman, Robert	11/23/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Barrett, Dennis	11/23/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Battle, Fernando	11/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/23/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss public corporations summary of payroll expenses analysis in FY22 general fund budget.
Outside PR	3	Barrett, Dennis	11/23/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss public corporations summary of payroll expenses analysis in FY22 general fund budget.
Outside PR	201	Barrett, Dennis	11/23/2020	0.80	\$ 850.00	\$ 680.00	Review summary of bank account balances for October 2020 reporting.
Outside PR	201	Barrett, Dennis	11/23/2020	0.90	\$ 850.00	\$ 765.00	Review October IFCU liquidity reporting.
Outside PR	3	Feldman, Robert	11/23/2020	0.40	\$ 525.00	\$ 210.00	Perform quality control on public corporations summary of payroll expenses analysis in FY22 budget targets.
Outside PR	3	Battle, Fernando	11/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss budget and Fiscal Plan assumptions as part of drafting revised Fiscal Plan.
Outside PR	3	Feldman, Robert	11/23/2020	0.90	\$ 525.00	\$ 472.50	Prepare detailed variance analysis between historical general fund payroll expenses and payroll expenses included in the FY22 budget targets.
Outside PR	3	Feldman, Robert	11/23/2020	1.80	\$ 525.00	\$ 945.00	Prepare summary of the general fund, federal fund and other payroll expenses included in the FY22 budget targets for each public corporation as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	11/23/2020	1.30	\$ 917.00	\$ 1,192.10	Prepare Fiscal Plan presentation requested by representatives from AAFAF for Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/23/2020	2.10	\$ 850.00	\$ 1,785.00	Review general fund revenue actuals as reported by Hacienda and compare to liquidity plan to understand revenue outperformance by line item for understanding outperformance/underperformance relative to the Fiscal Plan for Fiscal Plan update purposes.
Outside PR	54	Sekhar, Nikhil	11/23/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Sekhar, Nikhil	11/24/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss impact of various scenarios on Fiscal Plan surplus as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Feldman, Robert	11/24/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss impact of various scenarios on Fiscal Plan surplus as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Barrett, Dennis	11/24/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura to discuss impact of various scenarios on Fiscal Plan surplus as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Battle, Fernando	11/24/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura to discuss impact of various scenarios on Fiscal Plan surplus as part of the Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/24/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss Medicaid and Fiscal Plan scenarios bridge as part of the presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	11/24/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss Medicaid and Fiscal Plan scenarios bridge as part of presentation requested by representatives from AAFAF.
Outside PR	201	Barrett, Dennis	11/24/2020	0.50	\$ 850.00	\$ 425.00	Review TSA cash flow budget-to-actual for the week ending November 13, 2020.
Outside PR	3	Sekhar, Nikhil	11/24/2020	0.40	\$ 371.00	\$ 148.40	Prepare slides to illustrate expenditures by state relative to Puerto Rico expenditures to incorporate into Fiscal Plan briefing presentation.
Outside PR	3	Sekhar, Nikhil	11/24/2020	0.50	\$ 371.00	\$ 185.50	Prepare graph of Act 154 scenarios as part of Fiscal Plan scenarios section of briefing presentation.
Outside PR	3	Sekhar, Nikhil	11/24/2020	0.60	\$ 371.00	\$ 222.60	Perform analysis on Medicaid federal matching percentage by state relative to Puerto Rico for inclusion in Fiscal Plan briefing presentation requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	11/24/2020	0.70	\$ 371.00	\$ 259.70	Prepare slides to illustrate comparison of Medicaid federal matching percentage by state relative to Puerto Rico for Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	11/24/2020	0.60	\$ 525.00	\$ 315.00	Perform financial modeling of alternative scenario adjusting for revised uniform remuneration measure assumptions as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/24/2020	0.90	\$ 371.00	\$ 333.90	Perform analysis on expenditures by state relative to Puerto Rico to incorporate into Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	11/24/2020	0.90	\$ 525.00	\$ 472.50	Perform financial modeling of alternative scenario adjusting for revised UPR and municipality appropriation assumptions as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/24/2020	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of alternative scenario adjusting for revised pension assumptions as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/24/2020	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of alternative scenario adjusting for revised rightsizing cuts assumptions as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/24/2020	1.60	\$ 525.00	\$ 840.00	Perform financial modeling of alternative scenario adjusting for various revised Act 154 assumptions as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/24/2020	1.20	\$ 917.00	\$ 1,100.40	Review and analyze alternative scenarios to be included in Fiscal Plan presentation for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	11/24/2020	2.10	\$ 525.00	\$ 1,102.50	Perform financial modeling of alternative scenario adjusting for various revised Medicaid assumptions as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/24/2020	1.30	\$ 850.00	\$ 1,105.00	Review Center on Budget and Policy Priorities reports "Puerto Rico's Medicaid Program Needs an Ongoing Commitment of Federal Funds" as part of 2021 Fiscal Plan update.
Outside PR	3	Barrett, Dennis	11/24/2020	1.40	\$ 850.00	\$ 1,190.00	Analyze the Milliman Puerto Rico Poverty level financial projections and compare to last year's analysis as part of 2021 Fiscal Plan update.
Outside PR	3	Battle, Fernando	11/24/2020	3.50	\$ 917.00	\$ 3,209.50	Prepare presentation related to Fiscal Plan requested by representatives from AAFAF to be discussed with Governor Elect Pierluisi.
Outside PR	25	Sekhar, Nikhil	11/24/2020	0.40	\$ 371.00	\$ 148.40	Review and revise October fee statement to incorporate comments received from F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	11/24/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Barrett, Dennis	11/24/2020	1.80	\$ 850.00	\$ 1,530.00	Review PREPA RSA implementation legislation circulated by M. DiConza (OMM) in advance of call on the same.
Outside PR	201	Battle, Fernando	11/24/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss approach to new mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	11/24/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Sonkin (National) to discuss status of mediation session.
Outside PR	201	Feldman, Robert	11/24/2020	1.10	\$ 525.00	\$ 577.50	Prepare summary output for alternative scenarios showing impact on surplus over 10-year, 20-year and 30-year period as part of Plan of Adjustment overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	201	Battle, Fernando	11/24/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) to discuss mediation session and assumptions included in Fiscal Plan scenarios.
Outside PR	57	Barrett, Dennis	11/25/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with M. DiConza (OMM), M. Rodriguez (PMA) and F. Battle (ACG) to discuss possible changes to laws related to PREPA securitization vehicle as part of alternatives to PREPA RSA.
Outside PR	57	Battle, Fernando	11/25/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with M. DiConza (OMM), M. Rodriguez (PMA) and D. Barrett (ACG) to discuss possible changes to laws related to PREPA securitization vehicle as part of alternatives to PREPA RSA.
Outside PR	201	Sekhar, Nikhil	11/25/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to discuss mediation process set by Judge Swain.
Outside PR	201	Feldman, Robert	11/25/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to discuss mediation process set by Judge Swain.
Outside PR	201	Barrett, Dennis	11/25/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura to discuss mediation process set by Judge Swain.
Outside PR	201	Battle, Fernando	11/25/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura to discuss mediation process set by Judge Swain.
Outside PR	201	Sekhar, Nikhil	11/25/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives from Ankura to walk through Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	11/25/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives from Ankura to walk through Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation requested by representatives from AAFAF.
Outside PR	201	Barrett, Dennis	11/25/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from Ankura to walk through Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	11/25/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from Ankura to walk through Fiscal Plan scenarios as part of the Plan of Adjustment overview presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/25/2020	1.10	\$ 371.00	\$ 408.10	Perform quality control on Fiscal Plan scenarios related to Medicaid, Act 154, Uniform Remuneration, and macro update prepared by R. Feldman (ACG) as part of Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/25/2020	1.60	\$ 371.00	\$ 593.60	Review and revise Fiscal Plan briefing presentation requested by representatives from AAFAF to update macroeconomic section, CARES Act, and Fiscal Plan comparison sections.
Outside PR	3	Feldman, Robert	11/25/2020	1.60	\$ 525.00	\$ 840.00	Prepare analysis comparing present value of Fiscal Plan surplus under various illustrative scenarios to potential debt service at various maximum annual debt service caps as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/25/2020	1.90	\$ 525.00	\$ 997.50	Prepare summary of Commonwealth debt service as compared to Fiscal Plan surplus under various illustrative scenarios as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/25/2020	1.10	\$ 917.00	\$ 1,008.70	Review Medicaid research in preparation for meeting with representatives from AAFAF and Governor to discuss Fiscal Plan assumptions.
Outside PR	3	Feldman, Robert	11/25/2020	2.90	\$ 525.00	\$ 1,522.50	Perform financial modeling of illustrative scenarios combining various Fiscal Plan adjustments as part of Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/25/2020	2.00	\$ 917.00	\$ 1,834.00	Review Certified Fiscal Plan in preparation for meeting with AAFAF to discuss Fiscal Plan revisions.
Outside PR	54	Sekhar, Nikhil	11/25/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAF.
Outside PR	57	Sekhar, Nikhil	11/25/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of weekly reporting package of PREPA documents received from O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	11/25/2020	0.50	\$ 371.00	\$ 185.50	Diligence outstanding amount for PREPA CUSIP as requested by M. Diconza (OMM).
Outside PR	201	Battle, Fernando	11/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss call with mediation panel related to upcoming mediation sessions.
Outside PR	201	Battle, Fernando	11/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss mediation process presented by Judge Houser.
Outside PR	201	Barrett, Dennis	11/25/2020	1.40	\$ 850.00	\$ 1,190.00	Analyze Plan of Adjustment blow out materials prior to meeting next week with Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/25/2020	0.90	\$ 850.00	\$ 765.00	Review Fiscal Plan scenarios in advance of call with Ankura team on the same.
Outside PR	201	Barrett, Dennis	11/27/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss cash buildup slides to be included in presentation to Governor Elect Pierluisi.
Outside PR	201	Battle, Fernando	11/27/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss cash buildup slides to be included in presentation to Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/27/2020	0.50	\$ 371.00	\$ 185.50	Prepare historical surplus chart and support to incorporate into Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/27/2020	0.60	\$ 371.00	\$ 222.60	Prepare bridge between FY21 and FY22 budgets to incorporate into the Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/27/2020	0.70	\$ 371.00	\$ 259.70	Review and revise Fiscal Plan briefing presentation to incorporate comments received from F. Battle (ACG).
Outside PR	3	Feldman, Robert	11/27/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding the Fiscal Plan briefing presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/27/2020	1.60	\$ 371.00	\$ 593.60	Review and revise Fiscal Plan briefing presentation to incorporate comments received from F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	11/27/2020	1.20	\$ 371.00	\$ 445.20	Continue to review and revise Fiscal Plan briefing presentation to incorporate comments received from F. Battle (ACG).
Outside PR	3	Battle, Fernando	11/27/2020	1.20	\$ 917.00	\$ 1,100.40	Review and provide comments to draft of Fiscal Plan briefing presentation requested by representatives from AAFAF to be discussed with Governor Elect Pierluisi.
Outside PR	54	Sekhar, Nikhil	11/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAF.
Outside PR	54	Battle, Fernando	11/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss PRASA refunding transaction and GO mediation process.
Outside PR	201	Sekhar, Nikhil	11/27/2020	0.20	\$ 371.00	\$ 74.20	Prepare own source revenue charts and comparison to Plan of Adjustment proposals to incorporate into the Plan of Adjustment briefing presentation requested by representatives from AAFAF.
Outside PR	201	Sekhar, Nikhil	11/27/2020	0.50	\$ 371.00	\$ 185.50	Review and revise own source revenue charts and comparison in Plan of Adjustment briefing presentation requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
Outside PR	201	Battle, Fernando	11/27/2020	0.80	\$ 917.00	\$ 733.60	Review August Commonwealth creditor proposal in preparation for meeting with AAFAF to discuss mediation strategy.
Outside PR	201	Battle, Fernando	11/27/2020	2.20	\$ 917.00	\$ 2,017.40	Review and edit Commonwealth Plan of Adjustment presentation requested by representatives from AAFAF for Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss the Fiscal Plan briefing presentation as requested by representatives from AAFAF in advance of meeting with Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss the Fiscal Plan briefing presentation as requested by representatives from AAFAF in advance of meeting with Governor Elect Pierluisi.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	11/28/2020	2.50	\$ 850.00	\$ 2,125.00	Compare most recent bank account balances report to report underlying the February Plan of Adjustment to understand key changes and potentially additional sources of cash for plan purposes.
Outside PR	3	Sekhar, Nikhil	11/28/2020	0.30	\$ 371.00	\$ 111.30	Prepare fiscal measures cumulative impact charts from 5/27 Certified Fiscal Plan to incorporate into Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/28/2020	0.60	\$ 371.00	\$ 222.60	Revise scenario planning section to incorporate updated analysis on surplus at risk and scenario surplus comparisons in Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/28/2020	0.70	\$ 371.00	\$ 259.70	Continue to review and revise Fiscal Plan briefing presentation requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
Outside PR	3	Feldman, Robert	11/28/2020	0.50	\$ 525.00	\$ 262.50	Review and modify summary of general fund expenditures impact on annual and cumulative surplus as part of the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/28/2020	0.90	\$ 371.00	\$ 333.90	Review and revise actual and forecast population and GNP per capita charts for 5/27 Certified Fiscal Plan and 5/9 Certified Fiscal Plan to incorporate into the Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/28/2020	0.90	\$ 371.00	\$ 333.90	Prepare analysis on surplus at risk and scenario surplus comparisons for inclusion in Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	11/28/2020	0.70	\$ 525.00	\$ 367.50	Modify Governor Elect Pierluisi scenario planning section of the Fiscal Plan overview presentation for comments provided by F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	11/28/2020	1.00	\$ 371.00	\$ 371.00	Continue to review and revise Medicaid section in Fiscal Plan briefing presentation requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
Outside PR	3	Feldman, Robert	11/28/2020	0.80	\$ 525.00	\$ 420.00	Prepare 20-year surplus bridge for illustrative alternative Fiscal Plan scenarios as part of the Fiscal Plan briefing presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/28/2020	0.90	\$ 525.00	\$ 472.50	Perform financial modeling of additional illustrative scenario requested by F. Battle (ACG) as part of the Fiscal Plan overview presentation requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/28/2020	3.80	\$ 917.00	\$ 3,484.60	Review and provide comments to Fiscal Plan briefing presentation requested by representatives from AAFAF to be used for meeting with Governor Elect Pierluisi.
Outside PR	201	Sekhar, Nikhil	11/28/2020	0.60	\$ 371.00	\$ 222.60	Update Commonwealth historical cash balances to incorporate into the Plan of Adjustment briefing presentation requested by representatives from AAFAF.
Outside PR	201	Sekhar, Nikhil	11/28/2020	0.70	\$ 371.00	\$ 259.70	Review and revise Plan of Adjustment briefing presentation requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
Outside PR	201	Battle, Fernando	11/28/2020	2.20	\$ 917.00	\$ 2,017.40	Review and provide comments to Commonwealth Plan of Adjustment presentation requested by representatives from AAFAF to be used for meeting with Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/28/2020	2.40	\$ 850.00	\$ 2,040.00	Review and provide comments on Fiscal Plan briefing presentation requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/29/2020	0.70	\$ 371.00	\$ 259.70	Continue to review and revise budget section of Fiscal Plan briefing presentation requested by representatives from AAFAF to include analysis on historical budgets.
Outside PR	3	Sekhar, Nikhil	11/29/2020	1.40	\$ 371.00	\$ 519.40	Review and revise Fiscal Plan briefing presentation requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
Outside PR	3	Feldman, Robert	11/29/2020	1.90	\$ 525.00	\$ 997.50	Perform financial modeling to modify all illustrative scenarios for changes related to rightsizing measures and Fiscal Plan surplus at risk as part of the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/29/2020	2.70	\$ 917.00	\$ 2,475.90	Continue editing Fiscal Plan presentation requested by representatives from AAFAF to be presented to Governor Elect Pierluisi.
Outside PR	201	Sekhar, Nikhil	11/29/2020	1.30	\$ 371.00	\$ 482.30	Review and revise Plan of Adjustment briefing presentation requested by representatives from AAFAF to incorporate additional comments received from F. Battle (ACG).
PR	201	Llompert, Sofia	11/30/2020	1.50	\$ 366.00	\$ 549.00	Participate on conference call with representatives from Ankura to review changes to Fiscal Plan and Plan of Adjustment presentations for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	201	Sekhar, Nikhil	11/30/2020	1.50	\$ 371.00	\$ 556.50	Participate on conference call with representatives from Ankura to review changes to Fiscal Plan and Plan of Adjustment presentations for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	11/30/2020	1.50	\$ 525.00	\$ 787.50	Participate on conference call with representatives from Ankura to review changes to Fiscal Plan and Plan of Adjustment presentations for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	201	Barrett, Dennis	11/30/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on conference call with representatives from Ankura to review changes to Fiscal Plan and Plan of Adjustment presentations for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	11/30/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on conference call with representatives from Ankura to review changes to Fiscal Plan and Plan of Adjustment presentations for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	11/30/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to review budget-related items and appropriations included in Fiscal Plan briefing presentation requested by AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/30/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to review budget-related items and appropriations included in Fiscal Plan briefing presentation requested by AAFAF for meeting with Governor Elect Pierluisi.
PR	3	Llompert, Sofia	11/30/2020	0.80	\$ 366.00	\$ 292.80	Review and provide comments to Fiscal Plan briefing presentation for Governor Elect Pierluisi requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	11/30/2020	0.60	\$ 525.00	\$ 315.00	Review and provide comments to N. Sekhar (ACG) regarding the comparison of annual surplus charts across scenarios as part of the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/30/2020	1.00	\$ 525.00	\$ 525.00	Review and provide comments to N. Sekhar (ACG) regarding miscellaneous edits on the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Feldman, Robert	11/30/2020	1.10	\$ 525.00	\$ 577.50	Prepare summary of historical general fund budget excluding Medicaid, PayGo and debt service as part of the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	11/30/2020	2.20	\$ 371.00	\$ 816.20	Review and revise Fiscal Plan briefing presentation to incorporate comments received from representatives from Ankura during walk through discussion prior to sending to AAFAF for review.
Outside PR	3	Battle, Fernando	11/30/2020	2.00	\$ 917.00	\$ 1,834.00	Review materials in preparation for meeting with Governor Elect Pierluisi to discuss Fiscal Plan assumptions.
Outside PR	3	Barrett, Dennis	11/30/2020	3.10	\$ 850.00	\$ 2,635.00	Review and analyze 2020 Certified Fiscal Plan in advance of meeting with Governor Elect Pierluisi.
Outside PR	25	Sekhar, Nikhil	11/30/2020	0.90	\$ 371.00	\$ 333.90	Finalization October fee statement and send to AAFAF.
Outside PR	54	Sekhar, Nikhil	11/30/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAF.
Outside PR	201	Barrett, Dennis	11/30/2020	0.20	\$ 850.00	\$ 170.00	Review and provide comments on next steps slide for Plan of Adjustment briefing materials presentation requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	11/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with B. Meyers (Ducera) to discuss status of GO settlement and the Puerto Rico Government transition process.
Outside PR	201	Barrett, Dennis	11/30/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding upcoming mediation sessions.
Outside PR	201	Barrett, Dennis	11/30/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Martinez (Alix) regarding upcoming mediation sessions.
Outside PR	201	Feldman, Robert	11/30/2020	0.90	\$ 525.00	\$ 472.50	Prepare revised slide documenting critical next steps and recommendations as part of the Plan of Adjustment overview presentation for meeting with Governor Elect Pierluisi.
Outside PR	201	Barrett, Dennis	11/30/2020	1.10	\$ 850.00	\$ 935.00	Perform final review of the Plan of Adjustment briefing materials requested by representatives from AAFAF for meeting with Governor Elect Pierluisi.
Outside PR	3	Barrett, Dennis	11/30/2020	0.40	\$ 850.00	\$ 340.00	Diligence historical General Fund budget (excluding certain line items) for valid comparison of budget cuts over time for use in the Fiscal Plan briefing materials requested by AAFAF.
Outside PR	3	Barrett, Dennis	11/30/2020	0.40	\$ 850.00	\$ 340.00	Review F. Battle (ACG) comments to Fiscal Plan briefing presentation in advance of meeting to review materials.
Outside PR	3	Barrett, Dennis	11/30/2020	0.60	\$ 850.00	\$ 510.00	Review 5/9 Certified Fiscal Plan bridge to 5/3 Government Fiscal Plan submission to include key variance drivers in the Fiscal Plan presentation for Governor Elect Pierluisi requested by AAFAF.
Outside PR	3	Barrett, Dennis	11/30/2020	1.30	\$ 850.00	\$ 1,105.00	Conduct final review of Fiscal Plan briefing materials in advance of meeting with Governor Elect Pierluisi.
Outside PR	3	Battle, Fernando	11/30/2020	1.40	\$ 917.00	\$ 1,283.80	Review and edit presentation requested by O. Marrero (AAFAF) to be made at Fiscal and Economic Forum webcast.
Subtotal - Fees				303.9		\$ 194,309.10	
Total Fees				303.9		\$ 194,309.10	



Invoice Remittance

December 30, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SECOND MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
NOVEMBER 1, 2020 TO NOVEMBER 21, 2020⁽¹⁾**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-second monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 1, 2020 through November 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure

(1) Two invoices are being issued for the period November 1, 2020 to November 21, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from November 1, 2020 to November 21, 2020

Professional Services	\$280,117.88
Expenses	\$0.00
Total Amount Due	\$280,117.88

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from November 1, 2020 to November 21, 2020

Professional	Title	Rate	Hours	Total
Almhiemid, Samir	Associate	\$285.00	5.9	\$1,681.50
Battle, Fernando	Senior Managing Director	\$917.00	0.7	\$641.90
Bigham, Paige	Director	\$332.50	4.4	\$1,463.00
Brown, Aiden	Associate	\$285.00	0.1	\$28.50
Feldman, Robert	Director	\$525.00	0.6	\$315.00
Flanagan, Ryan	Director	\$332.50	117.1	\$38,935.75
Hull, Sarah	Managing Director	\$451.25	62.2	\$28,067.75
Jauregui, Marcella	Director	\$332.50	15.2	\$5,054.00
Khoury, Mya	Associate	\$285.00	0.5	\$142.50
Maffuid, Michael	Associate	\$285.00	3.1	\$883.50
McAfee, Maggie	Director	\$195.00	45	\$8,775.00
Miller, Ken	Managing Director	\$451.25	8.7	\$3,925.88
Oswald, Matt	Senior Associate	\$308.75	0.4	\$123.50
Pasciak, Kevin	Senior Associate	\$308.75	0.4	\$123.50
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	121.4	\$54,781.75
Sekhar, Nikhil	Associate	\$371.00	0.6	\$222.60
Smith, Amanda	Senior Director	\$380.00	69.7	\$26,486.00
Spears, Kathleen	Director	\$332.50	3.5	\$1,163.75
Tabor, Ryan	Senior Managing Director	\$522.50	22.5	\$11,756.25
Tigert, Lori	Senior Director	\$380.00	26.1	\$9,918.00
Voigt, Lindsay	Senior Associate	\$308.75	82.6	\$25,502.75
Watkins, Kyle	Managing Director	\$451.25	44.6	\$20,125.75
Yoshimura, Arren	Director	\$332.50	120.3	\$39,999.75
Total Hourly Fees				755.6
Total Fees				\$280,117.88

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Almhiemid, Samir	11/4/2020	0.8	\$285.00	\$228.00	Participate in virtual meeting with M. Jauregui (ACG) and S. Hull (ACG) regarding development of Use of Funds template process for Phase 2, Round 2 reporting including analysis for total eligibility by spending category.
Outside PR	233	Almhiemid, Samir	11/4/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with S. Hull (ACG) regarding analysis of total eligibility by spending category for Use of Funds template build for Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2.
Outside PR	233	Almhiemid, Samir	11/5/2020	2.1	\$285.00	\$598.50	Finalize Use of Funds template for Phase 2, Round 2 including for Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Almhiemid, Samir	11/5/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Jauregui and S. Hull (ACG) regarding finalization of Use of Funds template process for Phase 2, Round 2 including assignments for Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Almhiemid, Samir	11/19/2020	1.3	\$285.00	\$370.50	Analyze hazard pay and eligible funds analysis for the Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Almhiemid, Samir	11/19/2020	0.7	\$285.00	\$199.50	Participate in virtual meetings with S. Hull (ACG) regarding hazard pay and eligible funds analysis for the Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Battle, Fernando	11/2/2020	0.6	\$917.00	\$550.20	Participate on telephone call with representatives of Ankura and J. Tirado (AAFAF) to discuss allocation of funds from Coronavirus Relief Fund to Lost Wage Assistance program.
Outside PR	233	Battle, Fernando	11/3/2020	0.1	\$917.00	\$91.70	Review draft of letter to FEMA notifying of \$100 per week contribution from Coronavirus Relief Fund funds as part of Lost Wage Assistance program.
Outside PR	233	Bigham, Paige	11/18/2020	1.7	\$332.50	\$565.25	Participate on a telephone call with P. Bigham (ACG) to discuss design and details of Coronavirus Relief Fund presentation on critical focus areas for J. Tirado (AAFAF).
Outside PR	233	Bigham, Paige	11/18/2020	2	\$332.50	\$665.00	Revise Coronavirus Relief Fund presentation based on feedback and input from A. Smith (ACG) on 11/18/2020 for J. Tirado (AAFAF). (2)
Outside PR	233	Bigham, Paige	11/19/2020	0.7	\$332.50	\$232.75	Revise Coronavirus Relief Fund presentation based on feedback and input from A. Smith (ACG) on 11/19/2020 for J. Tirado (AAFAF). (0.7)
Outside PR	233	Brown, Aidan	11/9/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Feldman, Robert	11/2/2020	0.6	\$525.00	\$315.00	Participate on telephone call with representatives of Ankura and J. Tirado (AAFAF) to discuss allocation of funds from Coronavirus Relief Fund to Lost Wage Assistance program.
Outside PR	233	Flanagan, Ryan	11/2/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with A. Yoshimura (ACG) to review methods for speeding up agency spending and burndown of OGP led programs.
Outside PR	233	Flanagan, Ryan	11/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/2/2020	0.5	\$332.50	\$166.25	Update Microsoft Form application for the Coronavirus Relief Fund Non-Profit program-based feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	11/3/2020	1.9	\$332.50	\$631.75	Create application review forms for Coronavirus Relief Fund Tourism Special projects.
Outside PR	233	Flanagan, Ryan	11/3/2020	1.6	\$332.50	\$532.00	Create burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/3/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with A. Yoshimura (ACG) to review methods for speeding up spending and burndown of grant office led programs.
Outside PR	233	Flanagan, Ryan	11/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/3/2020	1.1	\$332.50	\$365.75	Review applications for Coronavirus Relief Fund Tourism special projects.
Outside PR	233	Flanagan, Ryan	11/3/2020	1.4	\$332.50	\$465.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	11/4/2020	1.5	\$332.50	\$498.75	Create burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	11/4/2020	1.5	\$332.50	\$498.75	Create memo outlining application process and eligible expenditures for agencies under the Coronavirus Relief Fund Admin Expenses program.
Outside PR	233	Flanagan, Ryan	11/4/2020	1	\$332.50	\$332.50	Create status overview of the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	11/4/2020	1	\$332.50	\$332.50	Create status overview of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	11/4/2020	0.7	\$332.50	\$232.75	Create status overview of the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Flanagan, Ryan	11/4/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and A. Yoshimura (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program and outline ways to expedite awards and spending.
Outside PR	233	Flanagan, Ryan	11/4/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and A. Yoshimura (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	11/4/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/5/2020	1.2	\$332.50	\$399.00	Create application review forms for Coronavirus Relief Fund Tourism Special projects.
Outside PR	233	Flanagan, Ryan	11/5/2020	2.2	\$332.50	\$731.50	Create Disbursement Oversight Committee Report for the Coronavirus Relief Fund Tourism Special Projects program.
Outside PR	233	Flanagan, Ryan	11/5/2020	0.6	\$332.50	\$199.50	Document email to Puerto Rico Department of Labor and COR3 regarding payment mechanism for the \$100 per week unemployment benefit.
Outside PR	233	Flanagan, Ryan	11/5/2020	1.7	\$332.50	\$565.25	Modify Disbursement Oversight Committee Report for the Coronavirus Relief Fund Tourism Special Projects program based on updated documentation.
Outside PR	233	Flanagan, Ryan	11/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/5/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) and E. Guzman (AAFAF) to review necessary changes to the Coronavirus Relief Fund Non-Profit program guidelines based on review by E. Guzman (AAFAF).
Outside PR	233	Flanagan, Ryan	11/5/2020	0.8	\$332.50	\$266.00	Review applications for Coronavirus Relief Fund Tourism special projects.
Outside PR	233	Flanagan, Ryan	11/5/2020	1.1	\$332.50	\$365.75	Review United Way contract under the Coronavirus Relief Fund Non-Profit program.
Outside PR	233	Flanagan, Ryan	11/5/2020	0.4	\$332.50	\$133.00	Update guidelines for the Coronavirus Relief Fund Non-profit program based on feedback from E. Guzman (AAFAF).
Outside PR	233	Flanagan, Ryan	11/5/2020	0.2	\$332.50	\$66.50	Update guidelines for the Coronavirus Relief Fund Tourism program based on feedback from J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/6/2020	1.4	\$332.50	\$465.50	Create presentation for Disbursement Oversight Committee meeting on 11/10/2020 based on requests from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	11/6/2020	1.6	\$332.50	\$532.00	Create program guidelines for the Coronavirus Relief Fund Student Transit Operators program.
Outside PR	233	Flanagan, Ryan	11/6/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with A. Yoshimura (ACG) to review application event log for the Coronavirus Relief Fund Student Transit Operators program.
Outside PR	233	Flanagan, Ryan	11/6/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Watkins (ACG), L. Tigert (ACG), and A. Smith (ACG) to discuss transition of program administration responsibilities for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Flanagan, Ryan	11/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/6/2020	1	\$332.50	\$332.50	Update presentation for Disbursement Oversight Committee meeting on 11/10/2020 based on information from E. Guzman (AAFAF).
Outside PR	233	Flanagan, Ryan	11/6/2020	1.8	\$332.50	\$598.50	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 11/6/2020.
Outside PR	233	Flanagan, Ryan	11/6/2020	0.7	\$332.50	\$232.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 11/6/2020 with feedback and input provided by K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	11/9/2020	1.2	\$332.50	\$399.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/9/2020	0.8	\$332.50	\$266.00	Create application review forms for Coronavirus Relief Fund Tourism Special projects.
Outside PR	233	Flanagan, Ryan	11/9/2020	0.7	\$332.50	\$232.75	Create Disbursement Oversight Committee Report for the Coronavirus Relief Fund Tourism Special Projects program.
Outside PR	233	Flanagan, Ryan	11/9/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/9/2020	0.2	\$332.50	\$66.50	Participate on a telephone call with A. Smith (ACG) to discuss the Coronavirus Relief Fund Remote Learning Solutions Programs and roles and responsibilities.
Outside PR	233	Flanagan, Ryan	11/9/2020	0.5	\$332.50	\$166.25	Review applications for Coronavirus Relief Fund Tourism special projects.
Outside PR	233	Flanagan, Ryan	11/9/2020	1	\$332.50	\$332.50	Sort emails and organize the Coronavirus Relief Fund Remote Learning Solutions program inbox.
Outside PR	233	Flanagan, Ryan	11/9/2020	1.1	\$332.50	\$365.75	Update presentation for Disbursement Oversight Committee meeting on 11/10/2020 based on requests from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	11/9/2020	2.2	\$332.50	\$731.50	Update weekly Coronavirus Relief Fund burndown presentation for week ending 11/13/2020 with planned expenditures and pending decisions.
Outside PR	233	Flanagan, Ryan	11/10/2020	1.2	\$332.50	\$399.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/10/2020	0.9	\$332.50	\$299.25	Create Coronavirus Relief Fund Overview presentation for J. Tirado (AAFAF) discussion with the pharmaceutical and manufacturing industry.
Outside PR	233	Flanagan, Ryan	11/10/2020	0.6	\$332.50	\$199.50	Create presentation outlining Puerto Rico requests for a Coronavirus Relief Fund Round 2 bill for J. Tirado's (AAFAF) discussion with Chris Christie (NJ).
Outside PR	233	Flanagan, Ryan	11/10/2020	1.1	\$332.50	\$365.75	Develop grant agreement for the Coronavirus Relief Fund Student Transit Operators program.
Outside PR	233	Flanagan, Ryan	11/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/10/2020	1.5	\$332.50	\$498.75	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/10/2020	0.7	\$332.50	\$232.75	Update 11/9/2020 Disbursement Oversight Committee Report for the Coronavirus Relief Fund Tourism Special Projects program based on J. Tirado (AAFAF) request.
Outside PR	233	Flanagan, Ryan	11/10/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Program Design Matrix based on program developments.
Outside PR	233	Flanagan, Ryan	11/11/2020	0.3	\$332.50	\$99.75	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/11/2020	0.5	\$332.50	\$166.25	Develop email communication for J. Tirado (AAFAF) regarding extension of the deadline for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) and K. Miller (ACG) to review the Coronavirus Relief Fund program design matrix to identify outstanding items.
Outside PR	233	Flanagan, Ryan	11/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/11/2020	0.2	\$332.50	\$66.50	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/11/2020	1.4	\$332.50	\$465.50	Update Coronavirus Relief Fund Overview presentation for the J. Tirado (AAFAF) discussion with the pharmaceutical and manufacturing industry.
Outside PR	233	Flanagan, Ryan	11/11/2020	1.3	\$332.50	\$432.25	Update presentation for O. Marrero (AAFAF) discussion with the governor to include graphical representations of AAFAF achievements for the Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	11/11/2020	1.5	\$332.50	\$498.75	Update presentation outlining Puerto Rico requests for a Coronavirus Relief Fund Round 2 bill for J. Tirado's (AAFAF) discussion with Chris Christie (NJ) based on additional insight from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	11/11/2020	2	\$332.50	\$665.00	Update presentation outlining Puerto Rico requests for a Coronavirus Relief Fund Round 2 bill for J. Tirado's (AAFAF) discussion with Chris Christie (NJ) based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	11/12/2020	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/12/2020	1.4	\$332.50	\$465.50	Create Coronavirus Relief Fund Overview presentation for J. Tirado (AAFAF) discussion with the governor on 11/12/2020.
Outside PR	233	Flanagan, Ryan	11/12/2020	1.3	\$332.50	\$432.25	Create transfer agreements for businesses receiving funds under the Coronavirus Relief Fund Tourism Special Projects program.
Outside PR	233	Flanagan, Ryan	11/12/2020	1.7	\$332.50	\$565.25	Create Use of Funds reports for entities receiving funds under the Coronavirus Relief Fund Tourism Special Project program.
Outside PR	233	Flanagan, Ryan	11/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/12/2020	0.8	\$332.50	\$266.00	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/12/2020	0.9	\$332.50	\$299.25	Update the Puerto Rico official statement outlining government response to COVID-19 based on feedback from K. Miller (ACG).
Outside PR	233	Flanagan, Ryan	11/12/2020	2	\$332.50	\$665.00	Write the Puerto Rico official statement outlining government response to COVID-19.
Outside PR	233	Flanagan, Ryan	11/13/2020	0.5	\$332.50	\$166.25	Compile Form 730s for the Coronavirus Relief Fund Tourism and Coronavirus Relief Fund Non-Profit programs for PRIFAS registration.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/13/2020	0.8	\$332.50	\$266.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/13/2020	1.2	\$332.50	\$399.00	Create model outlining the number of eligible NGOs under Component 2 of the Coronavirus Relief Fund Non-Profit program.
Outside PR	233	Flanagan, Ryan	11/13/2020	1.8	\$332.50	\$598.50	Create presentation to accompany the Puerto Rico official statement outlining government response to COVID-19.
Outside PR	233	Flanagan, Ryan	11/13/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG), K. Watkins (ACG), J. Tirado (AAFAF), and representatives from the Department of Treasury to review outstanding Coronavirus Relief Fund items for Hacienda.
Outside PR	233	Flanagan, Ryan	11/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/13/2020	1.2	\$332.50	\$399.00	Update presentation to accompany the Puerto Rico official statement outlining government response to COVID-19 based on requests from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	11/13/2020	0.4	\$332.50	\$133.00	Update program guidelines for the Coronavirus Relief Fund Remote Learning Solutions program based on changed program deadlines.
Outside PR	233	Flanagan, Ryan	11/13/2020	1.9	\$332.50	\$631.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 11/12/2020.
Outside PR	233	Flanagan, Ryan	11/16/2020	1.2	\$332.50	\$399.00	Analyze the impact of pending PPs for OGP review on forecasted program balances.
Outside PR	233	Flanagan, Ryan	11/16/2020	1.1	\$332.50	\$365.75	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) to review pending PPs for OGP review for Coronavirus Relief Fund Programs.
Outside PR	233	Flanagan, Ryan	11/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/16/2020	0.8	\$332.50	\$266.00	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/16/2020	1.8	\$332.50	\$598.50	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/16/2020	2	\$332.50	\$665.00	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/16/2020	0.4	\$332.50	\$133.00	Update model outlining the number of eligible NGOs under Component 2 of the Coronavirus Relief Fund Non-Profit program for J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	11/16/2020	0.8	\$332.50	\$266.00	Update week of 11/16/2020 Coronavirus Relief Fund burndown presentation forecasts based on pending PPs for OGP review.
Outside PR	233	Flanagan, Ryan	11/17/2020	1.4	\$332.50	\$465.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/17/2020	1.1	\$332.50	\$365.75	Document letter to Hacienda regarding use of Coronavirus Relief Fund funds only for Coronavirus Relief Fund related development work.
Outside PR	233	Flanagan, Ryan	11/17/2020	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) to review status of Coronavirus Relief Fund programs and facilitate the transition of responsibilities from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	11/17/2020	3.3	\$332.50	\$1,097.25	Participate in virtual meeting with representatives of Ankura to create timeline of critical events for Coronavirus Relief Fund program wind down.
Outside PR	233	Flanagan, Ryan	11/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/17/2020	1.8	\$332.50	\$598.50	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/17/2020	0.5	\$332.50	\$166.25	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/17/2020	0.6	\$332.50	\$199.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/18/2020	1.8	\$332.50	\$598.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/18/2020	0.3	\$332.50	\$99.75	Document email to FOMB requesting an update on the SURI contract.
Outside PR	233	Flanagan, Ryan	11/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) and representatives of Deloitte to discuss expectations around the Coronavirus Relief Fund program audit requirements.
Outside PR	233	Flanagan, Ryan	11/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/18/2020	1.6	\$332.50	\$532.00	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/18/2020	0.6	\$332.50	\$199.50	Review Disbursement Oversight Committee report for the Coronavirus Relief Fund Municipality program to provide quality assurance.
Outside PR	233	Flanagan, Ryan	11/18/2020	1.4	\$332.50	\$465.50	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/18/2020	0.9	\$332.50	\$299.25	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/18/2020	1.5	\$332.50	\$498.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 11/16/2020 for O. Marrero (AAFAF) transition meetings.
Outside PR	233	Flanagan, Ryan	11/19/2020	1.3	\$332.50	\$432.25	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/19/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), and A. Yoshimura (ACG) to reconcile funds awarded and funds disbursed under the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Flanagan, Ryan	11/19/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/19/2020	0.5	\$332.50	\$166.25	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/19/2020	0.6	\$332.50	\$199.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/19/2020	0.8	\$332.50	\$266.00	Update Coronavirus Relief Fund Programs Critical Actions presentation with program and timeline changes.
Outside PR	233	Flanagan, Ryan	11/19/2020	1.2	\$332.50	\$399.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 11/17/2020 for Coronavirus Relief Fund Programs Critical Actions presentation.
Outside PR	233	Flanagan, Ryan	11/20/2020	0.5	\$332.50	\$166.25	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/20/2020	0.8	\$332.50	\$266.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) to discuss eligibility of extending the deadline for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	11/20/2020	0.9	\$332.50	\$299.25	Review United States Treasury Coronavirus Relief Fund guidelines and frequently asked questions to determine eligibility of extending the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Flanagan, Ryan	11/20/2020	0.4	\$332.50	\$133.00	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting.
Outside PR	233	Flanagan, Ryan	11/20/2020	0.6	\$332.50	\$199.50	Update guidelines for the Coronavirus Relief Fund Remote Learning Solutions program based discussions with J. Tirado (AAFAF).
Outside PR	233	Hull, Sarah	11/2/2020	1.3	\$451.25	\$586.63	Complete clarification compliance reviews for municipalities of Loiza and Maunabo.
Outside PR	233	Hull, Sarah	11/2/2020	1.5	\$451.25	\$676.88	Complete clarification compliance reviews for municipalities of Arecibo and Sabana Grande.
Outside PR	233	Hull, Sarah	11/2/2020	0.8	\$451.25	\$361.00	Review supporting materials provided by municipality Camuy and update Municipal Transfer Program Application review form.
Outside PR	233	Hull, Sarah	11/3/2020	0.8	\$451.25	\$361.00	Address questions from Application Review team and Coronavirus Relief Fund inbox.
Outside PR	233	Hull, Sarah	11/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	11/4/2020	1.5	\$451.25	\$676.88	Complete analysis of build for Phase 2, Round 2 Use of Funds Templates.
Outside PR	233	Hull, Sarah	11/4/2020	1.1	\$451.25	\$496.38	Complete Use of Funds Templates for 4 public hospital receiving hazard pay funds for Coronavirus Relief Fund Assistance Program for Public Hospitals and share files with Application Review team.
Outside PR	233	Hull, Sarah	11/4/2020	1.2	\$451.25	\$541.50	File copies of all private hospitals last monthly reports into staging folder for development of final Use of Funds template, including standard naming convention.
Outside PR	233	Hull, Sarah	11/4/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Jauregui and S. Almhiemid (ACG) regarding development of Use of Funds template process for Phase 2, Round 2 reporting including analysis for total eligibility by spending category.
Outside PR	233	Hull, Sarah	11/4/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Almhiemid (ACG) regarding analysis of total eligibility by spending category for Use of Funds template build for Coronavirus Relief Fund Assistance Program to Private Hospitals Phase 2, Round 2.
Outside PR	233	Hull, Sarah	11/4/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) regarding eligibility cap for final Use of Funds template for Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	11/5/2020	2	\$451.25	\$902.50	Analyze Use of Funds Templates for Assistance Program to Private Hospitals to identify required revisions necessary to accommodate program changes.
Outside PR	233	Hull, Sarah	11/5/2020	1.5	\$451.25	\$676.88	Complete revisions to final Use of Funds Templates for Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	11/5/2020	0.7	\$451.25	\$315.88	Conduct quality control review of final Use of Funds Templates for Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	11/5/2020	0.6	\$451.25	\$270.75	Complete Use of Funds templates for private hospitals: Aibonito, HIMA, Cayey and Caguas.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	11/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui and S. Almhiemid (ACG) regarding finalization of Use of Funds template process for Phase 2, Round 2 including assignments for Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Hull, Sarah	11/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/5/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	11/6/2020	0.4	\$451.25	\$180.50	Develop responses to municipal inquiries related to the Municipal Transfer Program Use of Funds template.
Outside PR	233	Hull, Sarah	11/6/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss questions related to the Puerto Rico Coronavirus Relief Fund Assistance Program to Private Hospitals and Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	11/6/2020	0.8	\$451.25	\$361.00	Prepare updated Use of Funds templates for private hospitals San Antonio and San Juan Capistrano based on updated information.
Outside PR	233	Hull, Sarah	11/6/2020	1.1	\$451.25	\$496.38	Review support materials and address questions related to municipalities Hormigueros, Morovis, Orocovis and Tao Baja.
Outside PR	233	Hull, Sarah	11/9/2020	0.7	\$451.25	\$315.88	Complete summary analysis and respond to question raised by private hospital Auxilio Mutuo regarding Phase 2 Round 2 of the Coronavirus Relief Fund Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	11/9/2020	1.3	\$451.25	\$586.63	Participate on telephone call with L. Voigt (ACG) and A. Yoshimura (ACG) regarding status of Coronavirus Relief Fund Grant Office Programs and next steps needed for each.
Outside PR	233	Hull, Sarah	11/9/2020	1.6	\$451.25	\$722.00	Review all outstanding municipalities for confirmation of pending status and complete analysis.
Outside PR	233	Hull, Sarah	11/10/2020	1.6	\$451.25	\$722.00	Develop presentation for Public Hospitals regarding Use of Funds reporting, reclassifications and current status of Assistance Program to Public Hospitals.
Outside PR	233	Hull, Sarah	11/10/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	11/10/2020	1.3	\$451.25	\$586.63	Participate on telephone call with J. Perez-Casellas (ACG), M. Jauregui (ACG), and L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities expense clarification status and next steps.
Outside PR	233	Hull, Sarah	11/10/2020	0.5	\$451.25	\$225.63	Review and clarify notes for municipality Sabana Grande as part of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	11/10/2020	0.5	\$451.25	\$225.63	Review and respond to questions from the Coronavirus Relief Fund inbox.
Outside PR	233	Hull, Sarah	11/10/2020	0.8	\$451.25	\$361.00	Update Application Review Forms and event log for the municipalities including Rio Grande, San Juan, Jayuya, Catano.
Outside PR	233	Hull, Sarah	11/11/2020	0.4	\$451.25	\$180.50	Complete compliance review for municipality Lares.
Outside PR	233	Hull, Sarah	11/11/2020	1	\$451.25	\$451.25	Participate on telephone call with A. Yoshimura (ACG) and L. Voigt (ACG) regarding generation of Grant Office Program Data Report and miscellaneous outstanding Municipality application issues.
Outside PR	233	Hull, Sarah	11/11/2020	0.4	\$451.25	\$180.50	Update Application Review Form for Municipality Maunabo.
Outside PR	233	Hull, Sarah	11/11/2020	0.3	\$451.25	\$135.38	Update Use of Funds template for Public Hospital Centro Medico Correccional.
Outside PR	233	Hull, Sarah	11/12/2020	0.8	\$451.25	\$361.00	Complete compliance review for municipality Naranjito.
Outside PR	233	Hull, Sarah	11/12/2020	1.1	\$451.25	\$496.38	Complete final Use of Funds templates for Private Hospitals Doctors Hospital Bayamon, Manati, Carolina and San Juan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	11/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) and J. Perez-Casellas (ACG) regarding questions from Municipality Cayey regarding pending funds request.
Outside PR	233	Hull, Sarah	11/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/12/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	11/12/2020	0.6	\$451.25	\$270.75	Review and respond to questions from the Coronavirus Relief Fund inbox.
Outside PR	233	Hull, Sarah	11/12/2020	0.3	\$451.25	\$135.38	Revise Application Review form for Municipality Cayey based on new supporting materials provided.
Outside PR	233	Hull, Sarah	11/12/2020	0.8	\$451.25	\$361.00	Revised Application Review form for municipality Coamo based on new requests.
Outside PR	233	Hull, Sarah	11/12/2020	0.8	\$451.25	\$361.00	Update Application Review Form and Use of Funds template for Private Hospital Metro Santurce based on reclassification request.
Outside PR	233	Hull, Sarah	11/13/2020	1.4	\$451.25	\$631.75	Complete compliance review for municipalities Vega Baja, Guanica and Las Marias with detailed review of supporting materials.
Outside PR	233	Hull, Sarah	11/13/2020	0.5	\$451.25	\$225.63	Finalize compliance review after receiving additional information for municipality Cayey.
Outside PR	233	Hull, Sarah	11/13/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and Juan Torre (Metro Pavia Santurce) regarding funding request and Use of Funds template (partial).
Outside PR	233	Hull, Sarah	11/13/2020	2	\$451.25	\$902.50	Perform second review of application review forms for municipalities Humacao, Culebra, Vega Alta and Hatillo in absence of receiving additional support materials and in light of transfer to panel due to deadline.
Outside PR	233	Hull, Sarah	11/13/2020	1.7	\$451.25	\$767.13	Review all new supporting materials recently provided by municipality Salinas, reconcile multiple data submissions and update application review form accordingly.
Outside PR	233	Hull, Sarah	11/13/2020	0.1	\$451.25	\$45.13	Revise application review form for municipality Naranjito based on additional expense request.
Outside PR	233	Hull, Sarah	11/13/2020	0.3	\$451.25	\$135.38	Update Use of Funds template for private hospital CIMA based on updated materials and understanding.
Outside PR	233	Hull, Sarah	11/13/2020	0.1	\$451.25	\$45.13	Update Use of Funds template per conversation and save to SharePoint site.
Outside PR	233	Hull, Sarah	11/16/2020	0.3	\$451.25	\$135.38	Complete Compliance Manager review for municipality Viequez.
Outside PR	233	Hull, Sarah	11/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with M. Jauregui (ACG) and J. Perez-Casellas (ACG) regarding municipality Viequez application to the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	11/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG), L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding Tao Baja revised application to the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	11/16/2020	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG) regarding development of a process to document municipalities with additional requests or reclassifications after panel approval.
Outside PR	233	Hull, Sarah	11/17/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	11/17/2020	1	\$451.25	\$451.25	Participate on telephone call with A. Yoshimura (ACG) and L. Voigt (ACG) regarding process for tracking post-panel expense reclassification requests to Coronavirus Relief Fund Municipalities Program.
Outside PR	233	Hull, Sarah	11/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 items outstanding and Coronavirus Relief Fund Municipalities additional requests and reclassifications after panel approval.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	11/17/2020	0.4	\$451.25	\$180.50	Update Compliance Header information for those municipalities that did not receive an expedited disbursement due to outstanding reports.
Outside PR	233	Hull, Sarah	11/18/2020	0.3	\$451.25	\$135.38	Complete new attestation form for Private Hospital Ryder.
Outside PR	233	Hull, Sarah	11/18/2020	0.5	\$451.25	\$225.63	Review and address questions from Coronavirus Relief Fund inbox.
Outside PR	233	Hull, Sarah	11/18/2020	0.4	\$451.25	\$180.50	Review reclassification request for Private Hospital Metro Hato Rey and complete analysis for compliance with special project funding requirement.
Outside PR	233	Hull, Sarah	11/19/2020	2	\$451.25	\$902.50	Begin Use of Funds analysis for the November 2020 report submissions for the Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Hull, Sarah	11/19/2020	1.4	\$451.25	\$631.75	Complete analysis of eligibility of final 20% disbursement for private hospitals Damas and San Crisobal.
Outside PR	233	Hull, Sarah	11/19/2020	0.5	\$451.25	\$225.63	Complete compliance review for Public Hospital 24 - Cardiovascular.
Outside PR	233	Hull, Sarah	11/19/2020	2	\$451.25	\$902.50	Continue Use of Funds analysis for the November 2020 report submissions for the Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Hull, Sarah	11/19/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/19/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	11/19/2020	0.7	\$451.25	\$315.88	Participate in virtual meetings with S. Almhiemid (ACG) regarding hazard pay and eligible funds analysis for the Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Hull, Sarah	11/20/2020	0.3	\$451.25	\$135.38	Address questions from the Coronavirus Relief Fund inbox.
Outside PR	233	Hull, Sarah	11/20/2020	2	\$451.25	\$902.50	Begin analysis for determining unfunded COVID tests for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	11/20/2020	2	\$451.25	\$902.50	Complete compliance review for municipality Corozal, detailed and in Spanish.
Outside PR	233	Hull, Sarah	11/20/2020	0.6	\$451.25	\$270.75	Complete compliance review for municipality Quebradillas (3rd request).
Outside PR	233	Hull, Sarah	11/20/2020	0.4	\$451.25	\$180.50	Complete compliance review for public hospital 23 Dr Ramon Ruiz Arnau.
Outside PR	233	Hull, Sarah	11/20/2020	0.5	\$451.25	\$225.63	Finish Use of Funds analysis for the November 2020 report submissions for the Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Jauregui, Marcella	11/2/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of #102 Juana Diaz to review expense clarification and eligible items, sent report for review.
Outside PR	233	Jauregui, Marcella	11/2/2020	1.4	\$332.50	\$465.50	Review emails from municipalities, transfer to municipals files, and sent out reminders.
Outside PR	233	Jauregui, Marcella	11/4/2020	1.7	\$332.50	\$565.25	Create Use of Funds template process for Phase 2, Round 2 reporting including analysis for total eligibility by spending category.
Outside PR	233	Jauregui, Marcella	11/4/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with S. Hull and S. Almhiemid (ACG) regarding development of Use of Funds template process for Phase 2, Round 2 reporting including analysis for total eligibility by spending category.
Outside PR	233	Jauregui, Marcella	11/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull and S. Almhiemid (ACG) regarding finalization of Use of Funds template process for Phase 2, Round 2 including assignments for Coronavirus Relief Fund Assistance Program for Private Hospitals.
Outside PR	233	Jauregui, Marcella	11/5/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with V. Figueroa (Sabana Grande) to review all expenses in need of clarification, answered all his questions, total time.
Outside PR	233	Jauregui, Marcella	11/10/2020	1.3	\$332.50	\$432.25	Participate on telephone call with J. Perez-Casellas (ACG), S. Hull (ACG) and L. Voigt (ACG) regarding

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund Municipalities expense clarification status and next steps.
Outside PR	233	Jauregui, Marcella	11/12/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of #90 Hatillo to review report and pending expense clarification.
Outside PR	233	Jauregui, Marcella	11/12/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of #30 receive call to discuss amount of grant and pending clarification of expense line items.
Outside PR	233	Jauregui, Marcella	11/12/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of #94 Cayey to go over expense clarification of expenses and outstanding expenses on reports submitted.
Outside PR	233	Jauregui, Marcella	11/12/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of #142 Las Marias, Vega Alta, Naranjito, Culebra and Vega Baja to discuss clarification of expenses.
Outside PR	233	Jauregui, Marcella	11/12/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with A. Abimael (Naranjito Municipality) to review expense report and pending items.
Outside PR	233	Jauregui, Marcella	11/12/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding questions from Municipality Cayey regarding pending funds request.
Outside PR	233	Jauregui, Marcella	11/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding municipality Viequez application to the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Jauregui, Marcella	11/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG), L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding Tao Baja revised application to the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Jauregui, Marcella	11/16/2020	0.6	\$332.50	\$199.50	Participate on telephone call with J. Mendz (Viequez) to review application and expense clarification for pending items.
Outside PR	233	Jauregui, Marcella	11/16/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Valentin (Toa Baja) to review the expense reports and validate questions regarding pending expenses.
Outside PR	233	Jauregui, Marcella	11/18/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with A. Bimael (Naranjito) to review application expenses and walk through the AAFAF website.
Outside PR	233	Khoury, Mya	11/18/2020	0.5	\$285.00	\$142.50	Troubleshoot issues with daily Coronavirus Relief Fund Dashboard.
Outside PR	233	Maffuid, Michael	11/2/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/3/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/4/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/6/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/9/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/10/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/11/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/12/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/13/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/16/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/17/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/18/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/18/2020	1.3	\$285.00	\$370.50	Verify the integrity of the standard process in place to update the Tableau dashboard for the Puerto Rico

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund programs to ensure most recent data is being reflected.
Outside PR	233	Maffuid, Michael	11/19/2020	0.4	\$285.00	\$114.00	Participate on telephone call with A. Yoshimura (ACG) to discuss new procedures to update the Tableau dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Maffuid, Michael	11/19/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/20/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	11/3/2020	2	\$195.00	\$390.00	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/10/2020	1.3	\$195.00	\$253.50	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/10/2020	1.5	\$195.00	\$292.50	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/10/2020	1.7	\$195.00	\$331.50	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/10/2020	1.8	\$195.00	\$351.00	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/10/2020	2	\$195.00	\$390.00	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	1.4	\$195.00	\$273.00	Continue to prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	1.6	\$195.00	\$312.00	Continue to prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	1.2	\$195.00	\$234.00	Prepare labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/11/2020	1.7	\$195.00	\$331.50	Review labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	1.6	\$195.00	\$312.00	Finalize labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	2	\$195.00	\$390.00	Finalize labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	1.3	\$195.00	\$253.50	Review labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	1	\$195.00	\$195.00	Revise labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	1.5	\$195.00	\$292.50	Revise labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	1.5	\$195.00	\$292.50	Revise labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/12/2020	1.9	\$195.00	\$370.50	Revise labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/13/2020	1	\$195.00	\$195.00	Finalize labor codes for October 2020 fee estimate.
Outside PR	233	McAfee, Maggie	11/13/2020	1	\$195.00	\$195.00	Prepare project invoice for October 2020.
Outside PR	233	McAfee, Maggie	11/13/2020	1.7	\$195.00	\$331.50	Prepare project invoice for October 2020.
Outside PR	233	McAfee, Maggie	11/13/2020	1.8	\$195.00	\$351.00	Prepare project invoice for October 2020.
Outside PR	233	McAfee, Maggie	11/14/2020	1.5	\$195.00	\$292.50	Prepare project invoice for October 2020.
Outside PR	233	McAfee, Maggie	11/14/2020	1.6	\$195.00	\$312.00	Review and revise project invoice for October 2020.
Outside PR	233	McAfee, Maggie	11/14/2020	1.9	\$195.00	\$370.50	Review and revise project invoice for October 2020.
Outside PR	233	McAfee, Maggie	11/15/2020	2	\$195.00	\$390.00	Finalize project invoice for October 2020.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	11/16/2020	0.5	\$195.00	\$97.50	Finalize project invoice for October 2020.
Outside PR	233	Miller, Ken	11/17/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation for J. Tirado (AAFAF).
Outside PR	233	Miller, Ken	11/17/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG) to review status of Coronavirus Relief Fund programs and facilitate the transition of responsibilities from K. Watkins (ACG).
Outside PR	233	Miller, Ken	11/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Miller, Ken	11/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation for J. Tirado (AAFAF) regarding state use of funds comparison.
Outside PR	233	Miller, Ken	11/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG) and representatives of Deloitte to discuss expectations around the Coronavirus Relief Fund program audit requirements.
Outside PR	233	Miller, Ken	11/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Miller, Ken	11/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Miller, Ken	11/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation for J. Tirado (AAFAF).
Outside PR	233	Miller, Ken	11/19/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss discrepancies in the Puerto Rico Coronavirus Relief Fund Public Hospital transfer data.
Outside PR	233	Miller, Ken	11/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Miller, Ken	11/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Miller, Ken	11/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from AAFAF, and A. Smith (ACG) and A. Yoshimura (ACG) to discuss fund usage for agency recipients of Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Miller, Ken	11/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) to discuss eligibility of extending the deadline for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Miller, Ken	11/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Miller, Ken	11/20/2020	0.7	\$451.25	\$315.88	Prepare for virtual meeting with J. Tirado (AAFAF) to discuss eligibility of extending the deadline for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Oswald, Matt	11/20/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss preparation and transformation of data needed for the next Office of the Inspector General quarterly report.
Outside PR	233	Pasciak, Kevin	11/2/2020	0.4	\$308.75	\$123.50	Follow up with attendees of the Coronavirus Relief Fund to Private Hospitals Phase 2 Round 2 Webinar.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Delgado (Ashford Presbyterian) to discuss submitted hazard pay Request and 20% disbursement under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with M. Alvarez (Municipality of Manatí) pertaining to Phase 2 disbursement and Mortgage Assistance Program inclusion under the Coronavirus Relief Fund Municipal Transfer Program approval for the Municipality of Manatí.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.3	\$451.25	\$135.38	Receive and process communication from S. Hull (ACG) pertaining to the Municipality of Camuy and additional expenses to be included in OMB review and arrange for processing.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.4	\$451.25	\$180.50	Receive and review communication from J. Tirado (AAFAF) pertaining to Discover Puerto Rico submittal for assistance under the Tourism Program, review Coronavirus Relief Fund Guidelines for eligibility and prepare template for processing.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.5	\$451.25	\$225.63	Receive application submitted by Hospital Universitario de Adultos under the Coronavirus Relief Fund Public Hospital Program, review guidelines for eligibility determination and respond to applicant with additional requests for documentation.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.2	\$451.25	\$90.25	Receive communications from D. Cintron (OGP) pertaining to payments processed for the Municipality of Manatí and discuss with Application Review team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.3	\$451.25	\$135.38	Receive inquiry from J. Tirado (AAFAF) pertaining to eligible expense criteria for the support of not-for-profit corporation (United Way) and provide response.
PR	233	Perez-Casellas, JorgeEnrique	11/2/2020	0.4	\$451.25	\$180.50	Review supporting documentation sent by the Municipality of Manatí pertaining to Mortgage Assistance Program and send communication to J. Jimenez (OGP) to include the Program in the Phase 2 review.
PR	233	Perez-Casellas, JorgeEnrique	11/3/2020	1.5	\$451.25	\$676.88	Begin review and processing of several applications submitted by District Live conglomerate under Coronavirus Relief Fund Tourism Program Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/3/2020	0.5	\$451.25	\$225.63	Receive and review communication from J. Tirado (AAFAF) pertaining to lack of submissions from Vieques and Corozal under the Coronavirus Relief Fund Municipal Transfer Program, review logs on the Coronavirus Relief Fund Municipalities emails and develop process so that the Application Review Team can develop report.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.8	\$451.25	\$361.00	Begin review of Puerto Rico Convention District Authority submittal for assistance under the Tourism Program and review Coronavirus Relief Fund Guidelines for eligibility determination.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	1.8	\$451.25	\$812.25	Continue review and processing of several applications submitted by District Live conglomerate under Coronavirus Relief Fund Tourism Program Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.3	\$451.25	\$135.38	Develop and send communication to J. Tirado (AAFAF) pertaining to Puerto Rico Convention District Authority submittal for assistance under the Tourism Program preliminary analysis and request for additional application requirements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), and A. Yoshimura (ACG) to review burn down analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program and outline ways to expedite awards and spending.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.8	\$451.25	\$361.00	Participate on telephone call with K. Spears (ACG) to discuss Coronavirus Relief Fund Tourism Program Special Project Compliance Review process and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) regarding eligibility cap for final Use of Funds template for Coronavirus Relief Fund Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.3	\$451.25	\$135.38	Receive and review communication from J. Tirado (AAFAF) pertaining to Puerto Rico Convention District Authority submittal for assistance under the Tourism Program and prepare templates for processing.
PR	233	Perez-Casellas, JorgeEnrique	11/4/2020	0.3	\$451.25	\$135.38	Receive and review inquiry from J. Tirado (AAFAF) pertaining to eligibility of municipal administrative costs to manage grants under the Coronavirus Relief Fund Municipal Transfer Program and provide response.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.6	\$451.25	\$270.75	Complete analysis and document communication to J. Tirado (AAFAF) pertaining to Remdesivir reserve eligibility under the Coronavirus Relief Fund Guidelines.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.5	\$451.25	\$225.63	Develop and review complete analysis of District Live conglomerate application to J. Tirado (AAFAF) under the Coronavirus Relief Fund Tourism Program Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.3	\$451.25	\$135.38	Develop and send complete analysis of Puerto Rico District Convention Authority application to J. Tirado (AAFAF) under the Coronavirus Relief Fund Tourism Program Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.4	\$451.25	\$180.50	Develop communication to all Municipalities under the Coronavirus Relief Fund Municipal Transfer Program pertaining to deadline for submittal of Phase 1 and Phase 2 applications in the Spanish Language and send communication to J. Tirado (AAFAF) for processing.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.2	\$451.25	\$90.25	Develop communication to the Municipality of Corozal under the Coronavirus Relief Fund Municipal Transfer Program pertaining to deadline for submittal of Phase 1 and Phase 2 applications in the Spanish Language.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.3	\$451.25	\$135.38	Develop communication to the Municipality of Vieques under the Coronavirus Relief Fund Municipal Transfer Program pertaining to deadline for submittal of Phase 1 and Phase 2 applications in the Spanish Language.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/5/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	2.7	\$451.25	\$1,218.38	Participate on telephone call with K. Spears (ACG) to discuss Coronavirus Relief Fund Tourism Program Special Project Compliance Review process and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Vargas (Prisa group District Live) pertaining to submitted expenses analysis and additional clarifications for processing District Live Conglomerate application under the Coronavirus Relief Fund Tourism Program, Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.4	\$451.25	\$180.50	Receive communication from J. Tirado (AAFAF) pertaining to Remdesivir reserve eligibility under the Coronavirus Relief Fund Guidelines and begin analysis.
PR	233	Perez-Casellas, JorgeEnrique	11/5/2020	0.3	\$451.25	\$135.38	Develop communication requested by J. Tirado (AAFAF) to notify all municipalities of upcoming Municipal Transfer Program application submission due date and requirements.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	0.7	\$451.25	\$315.88	Analyze the Orocovis request for re-classification and allowance of Mortgage Assistance program under the Municipal Transfer Program and provide next steps to Compliance Review Team.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	0.8	\$451.25	\$361.00	Communicate with J. Tirado (AAFAF) pertaining to status of several high-level items under the Coronavirus Relief Fund Private Hospital Program, Tourism Program and Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with S. Hull (ACG) to discuss questions related to the Puerto Rico Coronavirus Relief Fund Assistance Program to Private Hospitals and Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	1	\$451.25	\$451.25	Participate on telephone call with L. Matos, (Hospital Capestrano) and M. Rivera (Hospital Capestrano) pertaining to analysis of current funding, expenses and hazard pay program implementation so as to secure compliance with additional funding requirements under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/6/2020	0.8	\$451.25	\$361.00	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	0.2	\$451.25	\$90.25	Coordinate development of report for Federation of Mayor as requested by J. Tirado (AAFAF) and pertaining to status of Municipal Transfer Program Applications.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	1.2	\$451.25	\$541.50	Coordinate with J. Tirado (AAFAF) regarding Application Review and Compliance Review Team requests report and further steps to secure applications from Vieques and Corozal under the Coronavirus Relief Fund Municipal Transfer program.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	0.6	\$451.25	\$270.75	Develop communication to all Hospitals pertaining to Compliance Certification Training to be attested by CFOs and CEOs under the Coronavirus Relief Fund Private Hospital Program and arrange for next steps with A. Smith (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	0.7	\$451.25	\$315.88	Document and review notification to all municipalities pertaining to deadline of Phase 2 submittal under the Coronavirus Relief Fund Municipal Transfer Program and coordinate next steps with A. Smith (ACG).
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with J. Jiménez (OGP) to discuss various pending matters pertaining to the Coronavirus Relief Fund Municipal Transfer Program, specifically eligibility criteria and calculation of several awards.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Miller (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	0.8	\$451.25	\$361.00	Perform compliance review of Discover Puerto Rico application under the Coronavirus Relief Fund Tourism Program / Special Projects and coordinate next steps with Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	1.3	\$451.25	\$586.63	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	0.6	\$451.25	\$270.75	Receive and review preliminary report submitted by the ACG Application Review Team pertaining to application status for each municipality (14) to be discussed in the meeting between J. Tirado (AAFAF) and the Federation of Mayors.
PR	233	Perez-Casellas, JorgeEnrique	11/9/2020	1.9	\$451.25	\$857.38	Review each file of the fourteen municipalities to be addressed by J. Tirado (AAFAF) in his meeting with the Federation of Mayors and provide commentary on compliance status and assessment under the Coronavirus Relief Fund Municipal Transfer Program and send communication to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Arroyo (Naranjito) pertaining to inquiries of the Phase 2 request under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	1.8	\$451.25	\$812.25	Participate on telephone call with L. Voigt (ACG) regarding status of Coronavirus Relief Fund Municipalities inbox inquiries and determine next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	1.3	\$451.25	\$586.63	Participate on telephone call with L. Voigt (ACG), S. Hull (ACG) and M. Jauregui (ACG) regarding Coronavirus Relief Fund Municipalities expense clarification status and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	0.4	\$451.25	\$180.50	Receive and review communication from COR3 pertaining to expense duality management, develop next steps and provide instruction to Application Review Team to develop report.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	0.3	\$451.25	\$135.38	Receive and review consult from J. Matta (ASEM/ UDH) pertaining to eligibility criteria of payroll and hazard pay under the Coronavirus Relief Fund Assistance to Public Hospitals program and provide assessment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	0.3	\$451.25	\$135.38	Review communication from D. Cintron (OGP) pertaining to disbursements to the municipality of Manatí, compare with Application Review Form and respond to municipality.
PR	233	Perez-Casellas, JorgeEnrique	11/10/2020	0.2	\$451.25	\$90.25	Review communications with Ashford Presbyterian to secure disbursement under Phase 2, Round 2 of the Coronavirus Relief Fund Private Hospital Program and arrange next steps with the Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Santiago (Doctor's Center) pertaining to disbursement and reporting requirements under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Rodriguez (Hospital del Maestro) pertaining to pending attestation for Phase 2, Round 2, hazard pay discretionary expense and eligibility criteria under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.6	\$451.25	\$270.75	Perform quality assurance review of Hospital San Cristobal Applications and Use of Funds Reports to determine eligibility for Phase 2, Round 2 Disbursement under the Private Hospital Program and develop next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Tourism Program / Special Projects compliance program operations and develop next steps for Disbursement Oversight Committee approvals and disbursements.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	1.4	\$451.25	\$631.75	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.5	\$451.25	\$225.63	Receive and review inquiry from J. Torre (Metro Pavia Santurce) pertaining to reclassification, reporting requirements and request for additional funding for hazard pay under the Coronavirus Relief Fund Private Hospital Program and provide analysis and response.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.6	\$451.25	\$270.75	Receive and review inquiry from M. Mauras (Coamo) pertaining to eligibility criteria, reporting requirements and request for additional funding for special programs under the Coronavirus Relief Fund Municipal Transfer Program and provide analysis and response.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.3	\$451.25	\$135.38	Receive and review memorandum drafted by J. Tirado (AAFAF) to O. Marrero (AAFAF) and Hon. Wanda Vázquez Garced (Fortaleza) pertaining to status and recommendations for reserve use on various Coronavirus Relief Fund Programs and provide feedback.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.3	\$451.25	\$135.38	Receive and review Special Projects agreements reviewed by J. Tirado (AAFAF) and develop next steps under the Coronavirus Relief Fund Tourism Program / Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.6	\$451.25	\$270.75	Receive and review training materials from S. Hull (ACG) pertaining to Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program and arrange for notification to participants.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	1.4	\$451.25	\$631.75	Research amended Guidelines and develop payroll and hazard pay expansion notification under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program and arrange for publishing.
PR	233	Perez-Casellas, JorgeEnrique	11/11/2020	0.2	\$451.25	\$90.25	Review communication from R. Tabor (ACG) pertaining to vaccine distribution plan in order to discuss in strategy meeting with representatives of AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	1.2	\$451.25	\$541.50	Develop model notification to private hospitals employees pertaining to compliance with Coronavirus Relief Fund Assistance to Private Hospitals Program Guidance and arrange for publication.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/12/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with S. Hull (ACG) and M. Jauregui (ACG) regarding questions from Municipality Cayey regarding pending funds request (partial).
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	0.6	\$451.25	\$270.75	Participate on telephone call with M. Torres and L. González (San Juan Capestrano) pertaining to attestation requirements, hazard pay and additional funds to reach cap under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	1.5	\$451.25	\$676.88	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	0.6	\$451.25	\$270.75	Receive and review communication from the Application Review Team pertaining to closeout procedures and document suggested guidance for purposes of presentation by J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	0.4	\$451.25	\$180.50	Receive and review inquiry from M. Alvarez (Manatí) pertaining to disbursement status, eligibility criteria and reporting requirements under the Coronavirus Relief Fund Municipal Transfer Program and provide analysis and response.
PR	233	Perez-Casellas, JorgeEnrique	11/12/2020	0.3	\$451.25	\$135.38	Receive and review memorandum submitted by OMM and develop strategy to apply suggestions into Coronavirus Relief Fund program management.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.3	\$451.25	\$135.38	Conduct various communications with B. Menéndez and A. Santiago (Doctor Centers Hospitals) pertaining to Compliance Notification to employees under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with J. Jiménez (OGP) to discuss eligibility criteria and application review of various municipalities under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with S. Hull (ACG) and Juan Torre (Metro Pavia Santurce) regarding funding request and Use of Funds Template.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Mendez (Vieques) pertaining to application process, eligibility criteria and supporting documentation required to apply for the Coronavirus Relief Fund Municipal transfer program on behalf of the Municipality of Vieques.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Voigt (ACG) regarding status of outstanding Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 Attestations.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.4	\$451.25	\$180.50	Participate on telephone call with M. Torres (CIMA hospital Menonita) pertaining to disbursements under Phase 2, Round 2 of the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.4	\$451.25	\$180.50	Participate on telephone call with S. Alvarez (Salud) pertaining to eligibility criteria under the Coronavirus Relief Fund Guidelines and payments after 12/30/2020 for incurred expenses during the covered period.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.6	\$451.25	\$270.75	Perform quality assurance review of CIMA Hospital Menonita Application Review for purposes of authorizing Phase 2, Round 2 disbursement and coordinate with Application Review and Compliance Review Team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.6	\$451.25	\$270.75	Perform quality assurance review of hospital Capestrano Application Review and eligible expenses after submission of reclassification request and coordinate with Application Review and Compliance Review Team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	0.7	\$451.25	\$315.88	Perform quality assurance review of Metro Pavia Santurce Application Review and eligible expenses after submission of reclassification request and coordinate with Application Review and Compliance Review Team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/13/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.2	\$451.25	\$90.25	Develop communication to F. Cruz (Salud) pertaining to eligibility criteria of COVID-19 testing within the Municipal Transfer Program versus the Contact Tracing Program.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with M. Jauregui (ACG) and S. Hull (ACG) regarding municipality Viequez application to the Coronavirus Relief Fund Municipality Transfer Program (partial).
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Jimenez (OGP) pertaining to eligibility criteria of COVID-19 testing within the Municipal Transfer Program versus the Contact Tracing Program.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Jimenez (OGP) pertaining to status of expedited disbursement of several municipalities and corrections to the pertinent application review forms.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.3	\$451.25	\$135.38	Participate on telephone call with K. Saez (Metro Pavia Health) pertaining to eligibility criteria under the Coronavirus Relief Fund Private Hospital program and submission of additional expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.8	\$451.25	\$361.00	Perform analysis and channel Disbursement Oversight Committee Coronavirus Relief Fund Public Hospital Program approval of Bayamon Correccional application in order to submit it to OGP for disbursement.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.4	\$451.25	\$180.50	Perform quality assurance application review form of Toa Baja under the Municipal transfer Program in light of various requests for re-classification, assess viability of changes and provide instruction for the Compliance Review Team so as to proceed with approval.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	1.1	\$451.25	\$496.38	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.3	\$451.25	\$135.38	Receive and review communication by J. Jimenez (OGP) pertaining to municipality of Ceiba approval, review file and coordinate next steps with Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.2	\$451.25	\$90.25	Receive and review communication from S. Alvarez (Salud) pertaining to covered period concerns.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.5	\$451.25	\$225.63	Receive and review reclassification request from HURRA under the Coronavirus Relief Fund Public Hospital Program, discuss with Application Review Team and submit for Panel consideration.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.3	\$451.25	\$135.38	Receive and review Vieques application and coordinate next steps with Application Review and Compliance Review Team.
PR	233	Perez-Casellas, JorgeEnrique	11/16/2020	0.4	\$451.25	\$180.50	Review OMB Special Memorandum 011-2020 pertaining to disbursement time period requirements, compare with current Coronavirus Relief Fund Guidelines and develop memorandum in response to S. Alvarez (Salud) inquiry pertaining to covered period.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	1.2	\$451.25	\$541.50	Communicate with J. Tirado (AAFAF) pertaining to Department of Health inquiry about covered period and prepayments, review guidelines and develop response to the Department of Health officers.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.2	\$451.25	\$90.25	Develop communication to J. Tirado (AAFAF) pertaining to conversations with Department of Health officers and provide recommendations.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with H. Jiménez and L. González (Department of Health) pertaining to eligibility criteria and covered period for use of Coronavirus Relief Fund funds, specifically for contact tracing municipal programs beyond 12/30/2020.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Colón (Hospital Damas) pertaining to amendment to Phase 2, Round 2 attestation, hazard pay program and reporting inquiries and notify Application Review of next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Marrero (Cardiovascular), to discuss eligibility criteria of Pending Payroll and hazard Pay under the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Ortiz (Salud Correccional) pertaining to disbursement of funds under the Coronavirus Relief Fund Assistance to Public Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Vargas (Municipality of San Sebastian) pertaining to Use of Funds template and reporting over approved expenses after Expedited disbursement.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.5	\$451.25	\$225.63	Receive and respond to inquiry submitted by Metro Pavia Health pertaining to covered period and eligibility criteria of specific expenses including equipment and improvements.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.6	\$451.25	\$270.75	Receive and review inquiry from C. Hernández (Metro Pavia Health) pertaining to equipment received past the covered period but order within the covered period and for current necessities, analyze guidelines and provide response.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.6	\$451.25	\$270.75	Receive and review inquiry from G. Félix (Oficina del Contralor Electoral) pertaining to covered period and eligibility criteria, review Coronavirus Relief Fund Guidelines and document response.
PR	233	Perez-Casellas, JorgeEnrique	11/17/2020	0.8	\$451.25	\$361.00	Receive inquiry from Ryder Hospital, review its file and develop response pertaining to hazard pay and consequences of attestation under Phase 2, Round 2 process.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.3	\$451.25	\$135.38	Develop follow up inquiries to F. Cruz (Salud) pertaining to coverage of expenses under the Coronavirus Relief Fund Contact Tracing Program versus the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Deloitte, A. Yoshimura (ACG) and K. Watkins (ACG) to discuss audit procedures for the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with G. Van Derydys (HURRA) to discuss payroll and hazard pay expense submittal requirements under the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Jimenez (OGP) to discuss various cases under OGP review and eligibility criteria under the Municipal transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	1.1	\$451.25	\$496.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities applications next steps and clarifications needed.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with M. Medina (Municipality of Jayuya) pertaining to pending submittal of expenses, eligibility criteria of testing expenses and reporting under the Municipal transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Santiago (Municipality of Cataño) pertaining to pending submittal s of expenses, eligibility criteria and reporting under the Municipal transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.5	\$451.25	\$225.63	Perform preliminary compliance review analysis of application submitted by HURRA under the Coronavirus Relief Fund Public Hospital Program and develop next steps for Application Review and Compliance Review Teams.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
PR	233	Perez-Casellas, JorgeEnrique	11/18/2020	0.4	\$451.25	\$180.50	Receive, review and respond to consultation submitted by the Distrito de Convenciones under the Coronavirus Relief Fund Tourism Program, Special Projects.
PR	233	Perez-Casellas, JorgeEnrique	11/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	11/19/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/19/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	11/19/2020	1.9	\$451.25	\$857.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities status document and outstanding application issues.
PR	233	Perez-Casellas, JorgeEnrique	11/19/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals.
PR	233	Perez-Casellas, JorgeEnrique	11/19/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities.
PR	233	Perez-Casellas, JorgeEnrique	11/19/2020	1.3	\$451.25	\$586.63	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses.
Outside PR	233	Sekhar, Nikhil	11/2/2020	0.6	\$371.00	\$222.60	Participate on telephone call with representatives of Ankura and J. Tirado (AAFAF) to discuss allocation of funds from Coronavirus Relief Fund to Lost Wage Assistance program.
Outside PR	233	Smith, Amanda	11/2/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipality Transfer Reports, archive information, and send confirmation.
Outside PR	233	Smith, Amanda	11/2/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Panel Determination Reports, archive information, and send confirmation.
Outside PR	233	Smith, Amanda	11/2/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/3/2020	1	\$380.00	\$380.00	Review actions from 10/26/2020 week and priorities for 11/2/2020 week for the Certified Fiscal Plan initiatives.
Outside PR	233	Smith, Amanda	11/3/2020	1	\$380.00	\$380.00	Submit Municipalities for OGP Panel Review and monitor inbox.
Outside PR	233	Smith, Amanda	11/4/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 11/6/2020.
Outside PR	233	Smith, Amanda	11/4/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	11/4/2020	1	\$380.00	\$380.00	Send 11/3/2020 Disbursement Oversight Committee Report to J. Tirado (AAFAF) and K. Watkins (ACG).
Outside PR	233	Smith, Amanda	11/4/2020	1.5	\$380.00	\$570.00	Send updated Use of Funds templates to Public Hospitals.
Outside PR	233	Smith, Amanda	11/5/2020	1	\$380.00	\$380.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	11/5/2020	1	\$380.00	\$380.00	Intake Coronavirus Relief Fund Panel Determination Reports, archive information, and send confirmation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	11/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/5/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Smith, Amanda	11/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/5/2020	1	\$380.00	\$380.00	Send 11/5/2020 Disbursement Oversight Committee Report to J. Tirado (AAFAF) and K. Watkins (ACG).
Outside PR	233	Smith, Amanda	11/6/2020	2	\$380.00	\$760.00	Coordinate with representatives of Ankura on Private Hospital Use of Funds templates.
Outside PR	233	Smith, Amanda	11/6/2020	1.8	\$380.00	\$684.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	11/6/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Watkins (ACG), R. Flanagan (ACG), and L. Tigert (ACG) to discuss transition of program administration responsibilities for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Smith, Amanda	11/6/2020	2	\$380.00	\$760.00	Prepare Private Hospital Use of Funds Template emails to be sent on 11/9/2020.
Outside PR	233	Smith, Amanda	11/6/2020	1	\$380.00	\$380.00	Review transition document for Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Smith, Amanda	11/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Smith, Amanda	11/9/2020	0.2	\$380.00	\$76.00	Participate on a telephone call with R. Flanagan (ACG) to discuss the Coronavirus Relief Fund Remote Learning Solutions Programs and roles and responsibilities.
Outside PR	233	Smith, Amanda	11/9/2020	1.5	\$380.00	\$570.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with R. De La Cruz (AAFAF) and J. Morales (ASG).
Outside PR	233	Smith, Amanda	11/9/2020	2	\$380.00	\$760.00	Review actions from 11/2/2020 week and priorities for 11/9/2020 week for the Certified Fiscal Plan initiatives.
Outside PR	233	Smith, Amanda	11/9/2020	2	\$380.00	\$760.00	Review Broadband Infrastructure Agreement and updated response to vendor questions for the Request for Proposal.
Outside PR	233	Smith, Amanda	11/9/2020	1	\$380.00	\$380.00	Review transition document for Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Smith, Amanda	11/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/11/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 11/13/2020.
Outside PR	233	Smith, Amanda	11/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/12/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/12/2020	1.7	\$380.00	\$646.00	Research updates and recent news around ASG, Procurement, and FOMB for Puerto Rico to prepare for conversations with R. De La Cruz (AAFAF) and J. Morales (ASG).
Outside PR	233	Smith, Amanda	11/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	11/13/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss the Coronavirus Relief Fund outstanding actions and next steps.
Outside PR	233	Smith, Amanda	11/13/2020	1.7	\$380.00	\$646.00	Prepare action plan for Coronavirus Relief Fund outstanding actions and next steps including a transition strategy.
Outside PR	233	Smith, Amanda	11/16/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Smith, Amanda	11/16/2020	1	\$380.00	\$380.00	Intake Coronavirus Relief Fund Use of Funds Reports, archive reports, and update tracking documents.
Outside PR	233	Smith, Amanda	11/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/17/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Private Hospital Use of Funds Reports.
Outside PR	233	Smith, Amanda	11/17/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Miller (ACG) to discuss Coronavirus Relief Fund presentation for J. Tirado (AAFAF).
Outside PR	233	Smith, Amanda	11/17/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to create timeline of critical events for Coronavirus Relief Fund program wind down (partial).
Outside PR	233	Smith, Amanda	11/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/17/2020	2	\$380.00	\$760.00	Prepare summary and action plan of unused funds for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/17/2020	2	\$380.00	\$760.00	Review timeline of critical events for Coronavirus Relief Fund program wind down.
Outside PR	233	Smith, Amanda	11/18/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 11/20/2020.
Outside PR	233	Smith, Amanda	11/18/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with K. Miller (ACG) to discuss Coronavirus Relief Fund presentation for J. Tirado (AAFAF) regarding state use of funds comparison.
Outside PR	233	Smith, Amanda	11/18/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/18/2020	1.7	\$380.00	\$646.00	Participate on a telephone call with P. Bigham (ACG) to discuss design and details of Coronavirus Relief Fund presentation on critical focus areas for J. Tirado (AAFAF).
Outside PR	233	Smith, Amanda	11/18/2020	2	\$380.00	\$760.00	Prepare data graphs for J. Tirado (AAFAF) presentation on critical focus areas for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/18/2020	2	\$380.00	\$760.00	Prepare presentation for J. Tirado (AAFAF) presentation on critical focus areas for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/18/2020	2	\$380.00	\$760.00	Conduct quality control review of 11/16/2020 Coronavirus Relief Fund weekly burndown report data and graphs for presentation to J. Tirado (AAFAF).
Outside PR	233	Smith, Amanda	11/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to discuss Coronavirus Relief Fund presentation for J. Tirado (AAFAF).
Outside PR	233	Smith, Amanda	11/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/19/2020	2	\$380.00	\$760.00	Prepare presentation for J. Tirado (AAFAF) on critical focus areas for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/19/2020	2	\$380.00	\$760.00	Prepare presentation graphs for J. Tirado (AAFAF) presentation on critical focus areas for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/19/2020	2	\$380.00	\$760.00	Prepare presentation and graphs for J. Tirado (AAFAF) presentation on critical focus areas for the Coronavirus Relief Fund using feedback provided by R. Tabor (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	11/19/2020	1.5	\$380.00	\$570.00	Revise presentation for J. Tirado (AAFAF) based on recommended changes for discussion on 11/20/2020.
Outside PR	233	Smith, Amanda	11/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	11/20/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of AAFAF, A. Yoshimura (ACG) and K. Miller (ACG) to discuss fund usage for agency recipients of Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Spears, Kathleen	11/4/2020	0.8	\$332.50	\$266.00	Participate on telephone call with J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund Tourism Program Special Project Compliance Review process and eligibility criteria.
Outside PR	233	Spears, Kathleen	11/5/2020	2.7	\$332.50	\$897.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund Tourism Program Special Project Compliance Review process and eligibility criteria.
Outside PR	233	Tabor, Ryan	11/2/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with K. Watkins (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/2/2020	0.6	\$522.50	\$313.50	Participate on telephone call with representatives of Ankura and J. Tirado (AAFAF) to discuss allocation of funds from Coronavirus Relief Fund to Lost Wage Assistance program.
Outside PR	233	Tabor, Ryan	11/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/3/2020	1.4	\$522.50	\$731.50	Provide senior level oversight and quality control review of the Coronavirus Relief Fund program playbook in preparation for final reviews with the program auditor.
Outside PR	233	Tabor, Ryan	11/4/2020	1.2	\$522.50	\$627.00	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/4/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG), R. Flanagan (ACG), and A. Yoshimura (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Tabor, Ryan	11/4/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with R. Flanagan (ACG), J. Perez-Casellas (ACG), and A. Yoshimura (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program and outline ways to expedite awards and spending.
Outside PR	233	Tabor, Ryan	11/4/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/5/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/6/2020	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF) to discuss escalations for SURI contract and structure of pending Puerto Rico Coronavirus Relief Fund Assistance Program for School Transportation.
Outside PR	233	Tabor, Ryan	11/6/2020	0.2	\$522.50	\$104.50	Participate on telephone call with K. Watkins (ACG) to discuss guidelines for pending Puerto Rico Coronavirus

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Relief Fund Assistance Program for School Transportation.
Outside PR	233	Tabor, Ryan	11/9/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/11/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/12/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/12/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/13/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/15/2020	2	\$522.50	\$1,045.00	Develop presentation materials on Coronavirus Relief Fund to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	11/15/2020	1.6	\$522.50	\$836.00	Develop talking points on Coronavirus Relief Fund to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	11/15/2020	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss presentation materials on Coronavirus Relief Fund to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	11/16/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/16/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/17/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/18/2020	1.4	\$522.50	\$731.50	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	11/18/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/18/2020	1.3	\$522.50	\$679.25	Provide senior level oversight and quality control review of the Coronavirus Relief Fund Program Playbook for review with the Government's Coronavirus Relief Fund auditor.
Outside PR	233	Tabor, Ryan	11/19/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. Page 31

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	11/19/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	11/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/1/2020	0.3	\$380.00	\$114.00	Receive proposal and generate vendor agreement for AJJ Satellite to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/1/2020	0.4	\$380.00	\$152.00	Send communication requested by J. Tirado (AAFAF) to all K-12 vendors in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	11/1/2020	0.3	\$380.00	\$114.00	Update active vendor list for the Coronavirus Relief Fund Remote Learning Solutions Program and send to J. Tirado (AAFAF) as requested.
Outside PR	233	Tigert, Lori	11/1/2020	0.4	\$380.00	\$152.00	Update prospective vendor list for the Coronavirus Relief Fund Remote Learning Solutions Program and send to NET for follow-up and approval.
Outside PR	233	Tigert, Lori	11/2/2020	0.1	\$380.00	\$38.00	Coordinate between SURI and a parent regarding efforts to cancel and re-issue an incorrect voucher for a college-bound student in the Coronavirus Relief Fund Remote Learning Solutions Program portal.
Outside PR	233	Tigert, Lori	11/2/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/2/2020	0.9	\$380.00	\$342.00	Prepare communication and distribute information individually to 10 prospective vendors pre-approved by NET to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/2/2020	0.4	\$380.00	\$152.00	Provide onboarding support to new vendors joining the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/2/2020	0.6	\$380.00	\$228.00	Provide onboarding support to seven prospective vendors pre-approved by NET to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/2/2020	0.2	\$380.00	\$76.00	Receive and process signed vendor agreement for InNet Connections and submit request to SURI to set vendor up to access the K-12 portal for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/2/2020	0.8	\$380.00	\$304.00	Receive proposals and prepare agreements for four prospective new vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/2/2020	0.3	\$380.00	\$114.00	Request additional information from SURI team regarding the delay in moving phase 2 vendor payment functionality to SURI's production environment.
Outside PR	233	Tigert, Lori	11/2/2020	0.3	\$380.00	\$114.00	Respond to inquiries received in the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/3/2020	0.2	\$380.00	\$76.00	Coordinate with A. Smith (ACG) on the tracking of additional statistics for the Coronavirus Relief Fund Remote Learning Solutions related to the K-12 program.
Outside PR	233	Tigert, Lori	11/3/2020	0.3	\$380.00	\$114.00	Document recommendations for tracking financial status of all phases of the Coronavirus Relief Fund Remote Learning Solutions Program in the Coronavirus Relief Fund Tableau dashboard.
Outside PR	233	Tigert, Lori	11/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/3/2020	0.5	\$380.00	\$190.00	Receive and process signed vendor agreements from two vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program and request setup from the SURI team.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	11/3/2020	0.8	\$380.00	\$304.00	Receive and process signed vendor agreements from two vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program and request setup from the SURI team.
Outside PR	233	Tigert, Lori	11/3/2020	1	\$380.00	\$380.00	Receive proposals and prepare agreements for four prospective new vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/3/2020	0.2	\$380.00	\$76.00	Update active vendor list for the Coronavirus Relief Fund Remote Learning Solutions Program and re-distribute to stakeholders.
Outside PR	233	Tigert, Lori	11/4/2020	0.2	\$380.00	\$76.00	Coordinate with A. Smith (ACG) on the tracking of additional statistics for the Coronavirus Relief Fund Remote Learning Solutions related to the K-12 program.
Outside PR	233	Tigert, Lori	11/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/4/2020	0.2	\$380.00	\$76.00	Provide direction to vendors in the Coronavirus Relief Fund Remote Learning Solutions Program regarding the processing of Return transactions instead of deleting incorrect transactions.
Outside PR	233	Tigert, Lori	11/4/2020	0.4	\$380.00	\$152.00	Provide support to vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program whose transactions are causing issues in SURI.
Outside PR	233	Tigert, Lori	11/4/2020	0.5	\$380.00	\$190.00	Provide SURI vendor credential and process documentation to six new vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/4/2020	1	\$380.00	\$380.00	Receive and process signed vendor agreements from three vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program and request setup from the SURI team.
Outside PR	233	Tigert, Lori	11/4/2020	0.9	\$380.00	\$342.00	Receive proposals and prepare agreements for three prospective new vendors to the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/4/2020	0.7	\$380.00	\$266.00	Review October month-end reports for the Coronavirus Relief Fund Remote Learning Solutions Program and assess impact of payment delays for the K-12 vendors.
Outside PR	233	Tigert, Lori	11/4/2020	1.1	\$380.00	\$418.00	Update the Phase 1 payment tracking log for the Coronavirus Relief Fund Remote Learning Solutions Program for October and create a new log for tracking Phase 2 vendor payments.
Outside PR	233	Tigert, Lori	11/5/2020	0.2	\$380.00	\$76.00	Coordinate with vendor in the Coronavirus Relief Fund Remote Learning Solutions Program regarding their request for custom data extracts.
Outside PR	233	Tigert, Lori	11/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/5/2020	0.2	\$380.00	\$76.00	Provide SURI vendor credential and process documentation to three new vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/5/2020	0.3	\$380.00	\$114.00	Receive and process signed vendor agreements for Connectivity Solutions (BoomNet) and submit request to SURI to set vendor up to access the K-12 portal for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/5/2020	0.3	\$380.00	\$114.00	Receive proposal and generate vendor agreement for AJJ Satellite to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/5/2020	0.3	\$380.00	\$114.00	Receive signed addendum from Phase 1 vendor WorldNet, review proposal, and submit to NET and J. Tirado (AAFAF) for approval.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	11/5/2020	0.2	\$380.00	\$76.00	Respond to vendors in the Coronavirus Relief Fund Remote Learning Solutions Program requesting guidance regarding college-bound students documents.
Outside PR	233	Tigert, Lori	11/5/2020	0.6	\$380.00	\$228.00	Work with two vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program to update their vendor agreements with corrected effective dates.
Outside PR	233	Tigert, Lori	11/6/2020	0.9	\$380.00	\$342.00	Assist with vendor communication and SURI troubleshooting of widespread technical issues preventing vendors in the Coronavirus Relief Fund Remote Learning Solutions Program from completing K-12 transactions.
Outside PR	233	Tigert, Lori	11/6/2020	0.9	\$380.00	\$342.00	Coordinate needed corrections to vendor agreements with new vendors joining the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/6/2020	1.9	\$380.00	\$722.00	Document current status of all activities in process in the Coronavirus Relief Fund Remote Learning Solutions Program to inform J. Tirado (AAFAF) of key outstanding issues and activities.
Outside PR	233	Tigert, Lori	11/6/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Watkins (ACG), R. Flanagan (ACG), and A. Smith (ACG) to discuss transition of program administration responsibilities for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/6/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/6/2020	0.6	\$380.00	\$228.00	Provide support to vendors in the K-12 phase of the Coronavirus Relief Fund Remote Learning Solutions Program whose transactions are causing issues in SURI.
Outside PR	233	Tigert, Lori	11/6/2020	0.2	\$380.00	\$76.00	Provide SURI vendor credential and process documentation to two new vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/6/2020	0.3	\$380.00	\$114.00	Provide weekly statistics for the Coronavirus Relief Fund Remote Learning Solutions Program to the Reporting team to update the Coronavirus Relief Fund Tableau dashboard.
Outside PR	233	Tigert, Lori	11/6/2020	0.3	\$380.00	\$114.00	Receive and process signed vendor agreements for Puerto Rico Fiber Networks and submit request to SURI to set vendor up to access the K-12 portal for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/6/2020	0.3	\$380.00	\$114.00	Update active vendor list for the Coronavirus Relief Fund Remote Learning Solutions Program and re-distribute to stakeholders.
Outside PR	233	Tigert, Lori	11/6/2020	0.4	\$380.00	\$152.00	Update vendor payment tracking log with payments issued for October 2020 transactions in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	11/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (partial).
Outside PR	233	Tigert, Lori	11/12/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	11/12/2020	1	\$380.00	\$380.00	Review latest response from the United States Department of Education to PRDE request for Governor's Emergency Education Relief (GEER) funds, available from the Education Stabilization Fund created under the CARES Act, and document possible next steps.
Outside PR	233	Voigt, Lindsay	11/8/2020	1	\$308.75	\$308.75	Update Disbursement Oversight Committee Report tracker to reflect certifications and votes received.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	11/9/2020	0.7	\$308.75	\$216.13	Create email distribution list and send email communication to Coronavirus Relief Fund Municipalities regarding program application deadline.
Outside PR	233	Voigt, Lindsay	11/9/2020	0.7	\$308.75	\$216.13	Create Transfer Agreement and update Use of Funds Template for Coamo and send to Municipality for completion.
Outside PR	233	Voigt, Lindsay	11/9/2020	1.5	\$308.75	\$463.13	Develop application status document in preparation for Mayor Meeting 11/10/2020 for various Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	11/9/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/9/2020	1.3	\$308.75	\$401.38	Participate on telephone call with S. Hull (ACG) and A. Yoshimura (ACG) regarding status of Coronavirus Relief Fund Grant Office Programs and next steps needed for each.
Outside PR	233	Voigt, Lindsay	11/9/2020	1	\$308.75	\$308.75	Prepare 11/9/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	11/9/2020	1	\$308.75	\$308.75	Send email reminders to Coronavirus Relief Fund Municipalities, Private, and Public Hospitals programs participants regarding Use of Funds Reporting deadline.
Outside PR	233	Voigt, Lindsay	11/9/2020	1.1	\$308.75	\$339.63	Send updated Use of Funds Templates and Training Attestations to Coronavirus Relief Fund Private Hospitals for Final Phase 2, Round 2 Disbursements.
Outside PR	233	Voigt, Lindsay	11/9/2020	0.6	\$308.75	\$185.25	Update Disbursement Oversight Committee Certification tracker and save Disbursement Oversight Committee resolutions for Coronavirus Relief Fund Municipalities, Private, and Public Hospitals Programs.
Outside PR	233	Voigt, Lindsay	11/10/2020	1.4	\$308.75	\$432.25	Generate Transfer Agreement Packet for 13 Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	11/10/2020	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	11/10/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/10/2020	1.8	\$308.75	\$555.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding status of Coronavirus Relief Fund Municipalities inbox inquiries and determine next steps.
Outside PR	233	Voigt, Lindsay	11/10/2020	1.3	\$308.75	\$401.38	Participate on telephone call with J. Perez-Casellas (ACG), S. Hull (ACG) and M. Jauregui (ACG) regarding Coronavirus Relief Fund Municipalities expense clarification status and next steps.
Outside PR	233	Voigt, Lindsay	11/10/2020	0.5	\$308.75	\$154.38	Refer Coronavirus Relief Fund Municipalities applicant to Lead Agency Panel for decision.
Outside PR	233	Voigt, Lindsay	11/10/2020	0.3	\$308.75	\$92.63	Update 11/5/2020 Disbursement Oversight Committee Report and re-send to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.6	\$308.75	\$185.25	Compose email to Coronavirus Relief Fund Public Hospitals applicants regarding Use of Funds Reporting and Hazard Pay program.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.7	\$308.75	\$216.13	Finalize PDF attachments for communication to Coronavirus Relief Fund Public Hospitals Applicants.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.6	\$308.75	\$185.25	Generate and send Grant Agreement for Coronavirus Relief Fund Public Hospitals applicant.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.3	\$308.75	\$92.63	Notify Compliance Review team of outstanding Use of Funds Templates needed and review of outstanding Municipality expense clarification.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	11/11/2020	1	\$308.75	\$308.75	Participate on telephone call with S. Hull (ACG) and A. Yoshimura (ACG) regarding generation of Grant Office Program Data Report and miscellaneous outstanding Municipality application issues.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.4	\$308.75	\$123.50	Prepare 11/11/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.6	\$308.75	\$185.25	Prepare materials and update Event Log for 11/11/2020 Disbursement Oversight Committee Report.
Outside PR	233	Voigt, Lindsay	11/11/2020	0.8	\$308.75	\$247.00	Refer 11 Coronavirus Relief Fund Municipalities applications to Lead Agency Panel for final review.
Outside PR	233	Voigt, Lindsay	11/11/2020	1.5	\$308.75	\$463.13	Send Phase 2 Transfer Agreements and new Use of Funds Templates to 13 Municipalities for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	11/11/2020	1.5	\$308.75	\$463.13	Update Grant Office Programs reporting template with current status of Municipalities applications.
Outside PR	233	Voigt, Lindsay	11/12/2020	1	\$308.75	\$308.75	Clarify new requests with Municipality of Naranjito, update Application Review Form, and send for Compliance Review.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.8	\$308.75	\$247.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.8	\$308.75	\$247.00	Intake signed Transfer Agreements from Coronavirus Relief Fund Municipalities and updated tracking documents.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/12/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.4	\$308.75	\$123.50	Prepare 11/12/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.4	\$308.75	\$123.50	Send communication to Coronavirus Relief Fund Public Hospitals Applicants regarding Use of Funds Training and Payroll application.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.4	\$308.75	\$123.50	Send communications to Coronavirus Relief Fund Private Hospitals Applicants regarding hospital personnel.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.7	\$308.75	\$216.13	Send Phase 2 Transfer Agreements and new Use of Funds Templates to 3 Municipalities for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	11/12/2020	1	\$308.75	\$308.75	Share notifications with Lead Agency Panel regarding 5 Coronavirus Relief Fund Municipalities applications.
Outside PR	233	Voigt, Lindsay	11/12/2020	1	\$308.75	\$308.75	Update Grant Office Programs reporting template with current status of Municipalities applications.
Outside PR	233	Voigt, Lindsay	11/12/2020	0.3	\$308.75	\$92.63	Update total award amount in Use of Funds workbook and send to Coronavirus Relief Fund Public Hospital for November 2020 Use of Funds Reporting.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.8	\$308.75	\$247.00	Coordinate with Compliance Review team to determine expense clarification strategy for outstanding Municipalities.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.5	\$308.75	\$154.38	Intake new Phase 2 Application to Municipalities Program and refer to Compliance Review team for review.
Outside PR	233	Voigt, Lindsay	11/13/2020	1	\$308.75	\$308.75	Intake November 2020 Use of Funds Reports from Coronavirus Relief Fund Municipalities and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.8	\$308.75	\$247.00	Intake signed Transfer Agreements from Coronavirus Relief Fund Municipalities inbox and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	11/13/2020	0.5	\$308.75	\$154.38	Participate on telephone call with J. Perez-Casellas (ACG) regarding status of outstanding Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 Attestations.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.4	\$308.75	\$123.50	Prepare 11/13/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.5	\$308.75	\$154.38	Prepare event log and documents for creation of Private Hospitals Disbursement Oversight Committee Report.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.8	\$308.75	\$247.00	Refer 5 Coronavirus Relief Fund Municipalities applications to Lead Agency Panel for review.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.7	\$308.75	\$216.13	Respond to inquiries in Coronavirus Relief Fund Municipalities inbox.
Outside PR	233	Voigt, Lindsay	11/13/2020	0.5	\$308.75	\$154.38	Update application review file for Municipality of Naranjito and communicate with compliance team regarding next steps.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.6	\$308.75	\$185.25	Compose email to request PP for Coronavirus Relief Fund Public Hospital and forward to compliance team for review.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.5	\$308.75	\$154.38	Continue to intake Use of Funds reports for Coronavirus Relief Fund Municipalities and Private Hospitals Programs and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/16/2020	2	\$308.75	\$617.50	Continue to intake Use of Funds reports for Coronavirus Relief Fund Municipalities and Private Hospitals Programs and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.7	\$308.75	\$216.13	Intake Coronavirus Relief Fund Municipalities new application, create application review materials, and refer to compliance for review.
Outside PR	233	Voigt, Lindsay	11/16/2020	2	\$308.75	\$617.50	Intake Use of Funds reports for Coronavirus Relief Fund Municipalities and Private Hospitals Programs and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with M. Jauregui (ACG), S. Hull (ACG) and J. Perez-Casellas (ACG) regarding Tao Baja revised application to the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/16/2020	1	\$308.75	\$308.75	Participate on telephone call with S. Hull (ACG) regarding development of a process to document municipalities with additional requests or reclassifications after panel approval.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.4	\$308.75	\$123.50	Prepare 11/16/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	11/16/2020	0.6	\$308.75	\$185.25	Refer Coronavirus Relief Fund Municipalities cases to Lead Agency Panel for funding decision.
Outside PR	233	Voigt, Lindsay	11/17/2020	0.9	\$308.75	\$277.88	Intake outstanding Use of Funds reports for Coronavirus Relief Fund Municipalities and Private Hospitals Programs and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/17/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	11/17/2020	3.3	\$308.75	\$1,018.88	Participate in virtual meeting with representatives of Ankura to create timeline of critical events for Coronavirus Relief Fund program wind down.
Outside PR	233	Voigt, Lindsay	11/17/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/17/2020	0.6	\$308.75	\$185.25	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities outstanding issues, including post-panel reclassification process and amending application review workbooks for review by lead agency panel.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	11/17/2020	1	\$308.75	\$308.75	Participate on telephone call with S. Hull (ACG) and A. Yoshimura (ACG) regarding process for tracking post-panel expense reclassification requests to Coronavirus Relief Fund Municipalities Program.
Outside PR	233	Voigt, Lindsay	11/17/2020	0.4	\$308.75	\$123.50	Participate on telephone call with S. Hull (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Round 2 items outstanding and Coronavirus Relief Fund Municipalities additional requests and reclassifications after panel approval.
Outside PR	233	Voigt, Lindsay	11/17/2020	0.8	\$308.75	\$247.00	Process Lead Agency Panel funding decisions for Coronavirus Relief Fund Municipalities Program and prepare for reporting to DOC.
Outside PR	233	Voigt, Lindsay	11/18/2020	1.4	\$308.75	\$432.25	Consolidate and update Grant Office Programs contact lists to share with auditors.
Outside PR	233	Voigt, Lindsay	11/18/2020	0.6	\$308.75	\$185.25	Intake outstanding Use of Funds reports for Coronavirus Relief Fund Municipalities and Private Hospitals Programs and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/18/2020	1	\$308.75	\$308.75	Intake Use of Funds reports for Coronavirus Relief Fund Municipalities and Private Hospitals Programs and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/18/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/18/2020	1.1	\$308.75	\$339.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities applications next steps and clarifications needed.
Outside PR	233	Voigt, Lindsay	11/18/2020	1.9	\$308.75	\$586.63	Process Lead Agency Panel decisions and prepare materials for Disbursement Oversight Committee Report for Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	11/18/2020	1	\$308.75	\$308.75	Process Lead Agency Panel funding decisions for Coronavirus Relief Fund Municipalities Program and prepare for reporting to Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	11/18/2020	0.3	\$308.75	\$92.63	Send status update to grant office team regarding outstanding Private Hospital applications.
Outside PR	233	Voigt, Lindsay	11/18/2020	0.7	\$308.75	\$216.13	Send updated application review materials to Lead Agency Panel for 6 Municipalities.
Outside PR	233	Voigt, Lindsay	11/19/2020	2	\$308.75	\$617.50	Create Coronavirus Relief Fund Municipalities Application Status document.
Outside PR	233	Voigt, Lindsay	11/19/2020	1.4	\$308.75	\$432.25	Generate 9 Coronavirus Relief Fund Municipalities Transfer Agreement Packets.
Outside PR	233	Voigt, Lindsay	11/19/2020	1	\$308.75	\$308.75	Intake two new applications to Coronavirus Relief Fund Assistance to Public Hospitals Program, create application review documents, and refer to compliance for review.
Outside PR	233	Voigt, Lindsay	11/19/2020	0.8	\$308.75	\$247.00	Intake two new applications to Coronavirus Relief Fund Transfers to Municipalities Program, create application review documents, and refer to compliance for review.
Outside PR	233	Voigt, Lindsay	11/19/2020	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/19/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	11/19/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/19/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to discuss processing new applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	11/19/2020	1.9	\$308.75	\$586.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities status document and outstanding application issues.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	11/20/2020	1.1	\$308.75	\$339.63	Archive Coronavirus Relief Fund Hospitals inbox messages to appropriate folders.
Outside PR	233	Voigt, Lindsay	11/20/2020	1.6	\$308.75	\$494.00	Intake Coronavirus Relief Fund Municipalities Use of Funds reports and update tracking documents.
Outside PR	233	Voigt, Lindsay	11/20/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	11/20/2020	0.4	\$308.75	\$123.50	Prepare 11/20/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	11/20/2020	1.5	\$308.75	\$463.13	Send 9 Coronavirus Relief Fund Municipalities Transfer Agreement and updated Use of Funds Templates.
Outside PR	233	Voigt, Lindsay	11/20/2020	1.7	\$308.75	\$524.88	Update Grant Office portions of Coronavirus Relief Fund Playbook document.
Outside PR	233	Watkins, Kyle	11/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/2/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/2/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/2/2020	0.8	\$451.25	\$361.00	Prepare updates to the AAFAF Transition document for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	11/2/2020	0.2	\$451.25	\$90.25	Prepare updates to the Non-Profit Assistance program guidelines under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/2/2020	0.3	\$451.25	\$135.38	Review and revise draft process flow for the Non-Profit Assistance program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/2/2020	0.3	\$451.25	\$135.38	Review and send updated burndown charts for the Coronavirus Relief Fund to J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/2/2020	0.3	\$451.25	\$135.38	Review Disbursement Oversight Committee Resolutions and update SharePoint and OneNote tracker for resolutions approved by the Disbursement Oversight Committee on 10/3/2020.
Outside PR	233	Watkins, Kyle	11/2/2020	0.4	\$451.25	\$180.50	Review updated reallocation scenarios for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/2/2020	0.2	\$451.25	\$90.25	Revise draft email to SURI regarding the status of updates to the Payroll Protection Program Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	11/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/3/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) regarding obligation and expense estimates through 9/30/2020 related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	11/3/2020	1.6	\$451.25	\$722.00	Prepare draft letter and revisions to FEMA requesting guidance on Puerto Rico participation in the \$100 per week unemployment benefit.
Outside PR	233	Watkins, Kyle	11/3/2020	0.2	\$451.25	\$90.25	Prepare email package for compliance with applications for the special projects Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/3/2020	0.2	\$451.25	\$90.25	Prepare email to J. Tirado (AAFAF) requesting confirmation of process for obtaining agency countersignatures on SC 730s for the special projects applications to the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/3/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	11/3/2020	0.3	\$451.25	\$135.38	Prepare proposed approach to reporting Student Tech vouchers and redemptions through the Tableau dashboard for the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	11/3/2020	0.4	\$451.25	\$180.50	Review analysis of funds used by municipalities under the Municipality Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	11/3/2020	0.6	\$451.25	\$270.75	Review and test updated Microsoft Form application after feedback was incorporated from Foundation for Puerto Rico for the Non-Profit Assistance program.
Outside PR	233	Watkins, Kyle	11/4/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), and A. Yoshimura (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Watkins, Kyle	11/4/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/4/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/4/2020	0.2	\$451.25	\$90.25	Prepare email with requested analysis of "Regulated Hotel" language origin for the Tourism program guidelines under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/4/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/4/2020	0.6	\$451.25	\$270.75	Prepare update to the weekly FOMB written status report on the Coronavirus Relief Fund for week ending 11/6/2020.
Outside PR	233	Watkins, Kyle	11/4/2020	0.2	\$451.25	\$90.25	Review analysis of updated obligations under the Coronavirus Relief Fund program required for OIG interim 9/30/2020 report submission.
Outside PR	233	Watkins, Kyle	11/4/2020	0.2	\$451.25	\$90.25	Review draft technical questions for the OIG and Grant Solutions help desk regarding reporting for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/4/2020	0.4	\$451.25	\$180.50	Review latest draft of the United Way agreement with changes noting AAFAF to serve as the administrator of the Non-Profit Assistance to Vulnerable Populations program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/5/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/5/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) and E. Guzman (AAFAF) to review necessary changes to the Coronavirus Relief Fund Non-Profit program guidelines based on review by E. Guzman (AAFAF).
Outside PR	233	Watkins, Kyle	11/5/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/5/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/5/2020	0.2	\$451.25	\$90.25	Prepare revisions to draft email to representatives of PRDOL and COR3 regarding coordination on the \$100 per week unemployment benefit program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/6/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with L. Tigert (ACG), R. Flanagan (ACG), and A. Smith (ACG) to discuss transition of program administration responsibilities for the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	11/6/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Watkins, Kyle	11/6/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss guidelines for pending Puerto Rico Coronavirus Relief Fund Assistance Program for School Transportation.
Outside PR	233	Watkins, Kyle	11/6/2020	0.5	\$451.25	\$225.63	Prepare analysis for J. Tirado (AAFAF) regarding the measurement time period for the Gross Income entity eligibility requirement for the Payroll Protection Program as part of the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	11/6/2020	0.3	\$451.25	\$135.38	Prepare email outlining the components for drafting program guidelines for the \$100 per week unemployment benefit program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/6/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/6/2020	0.6	\$451.25	\$270.75	Review Coronavirus Relief Fund weekly burndown presentation and provide suggested edits to re-frame presentation around recommended next steps required to accelerate Use of Funds toward zero balances.
Outside PR	233	Watkins, Kyle	11/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/9/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/9/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/9/2020	0.3	\$451.25	\$135.38	Prepare presentation for J. Tirado (AAFAF) to present during meeting with the Federation of Mayors.
Outside PR	233	Watkins, Kyle	11/9/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/9/2020	0.3	\$451.25	\$135.38	Review and provide edits to draft Disbursement Oversight Committee presentation for the Disbursement Oversight Committee meeting scheduled on 11/10/2020.
Outside PR	233	Watkins, Kyle	11/9/2020	0.3	\$451.25	\$135.38	Review and provide edits to proposed memo to agencies encouraging use of the Administrative Expense program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/9/2020	0.5	\$451.25	\$225.63	Review and provide edits to week of 11/13/2020 burndown chart presentation for J. Tirado (AAFAF) for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/9/2020	0.3	\$451.25	\$135.38	Review and reconcile approved Disbursement Oversight Committee resolutions provided by J. Tirado (AAFAF) on 11/8/2020 for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/10/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/10/2020	0.9	\$451.25	\$406.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review the Coronavirus Relief

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Fund program design matrix to identify outstanding items.
Outside PR	233	Watkins, Kyle	11/11/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/11/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/11/2020	0.5	\$451.25	\$225.63	Prepare email to J. Tirado (AAFAF) with latest program guidelines for the School Bus Operators program and outlining potential compliance consideration for the program expenditures.
Outside PR	233	Watkins, Kyle	11/11/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/11/2020	0.5	\$451.25	\$225.63	Prepare update to the weekly FOMB written status report on the Coronavirus Relief Fund for week ending 11/13/2020.
Outside PR	233	Watkins, Kyle	11/11/2020	0.1	\$451.25	\$45.13	Review email draft for J. Tirado (AAFAF) regarding the extension of the Student Tech deadlines for expensing vouchers.
Outside PR	233	Watkins, Kyle	11/11/2020	0.6	\$451.25	\$270.75	Review presentation for J. Tirado (AAFAF) to provide to Chris Christie (NJ) during meeting scheduled for 11/12/2020.
Outside PR	233	Watkins, Kyle	11/11/2020	0.3	\$451.25	\$135.38	Update list of pending program guidelines that have not yet been approved or have not been posted to the AAFAF website.
Outside PR	233	Watkins, Kyle	11/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/12/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Watkins, Kyle	11/12/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/12/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/12/2020	0.3	\$451.25	\$135.38	Review and provide updates to presentation outlining the close out requirements for Municipalities as part of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/13/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), J. Tirado (AAFAF), and representatives of the Department of Treasury to review Hacienda outstanding Coronavirus Relief Fund items for Hacienda.
Outside PR	233	Watkins, Kyle	11/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/13/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Smith (ACG) to discuss the Coronavirus Relief Fund outstanding actions and next steps.
Outside PR	233	Watkins, Kyle	11/13/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/13/2020	0.2	\$451.25	\$90.25	Prepare email to Deloitte requesting they update the Municipalities Close Out presentation for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/13/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	11/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/16/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/16/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/16/2020	0.6	\$451.25	\$270.75	Review and revise the Coronavirus Relief Fund Burndown presentation for the week of 11/15/2020.
Outside PR	233	Watkins, Kyle	11/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/17/2020	0.1	\$451.25	\$45.13	Prepare email outlining all Coronavirus Relief Fund program dependencies for the SURI contract.
Outside PR	233	Watkins, Kyle	11/17/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/17/2020	0.2	\$451.25	\$90.25	Review draft letter to GenTax regarding use of Coronavirus Relief Funds money for the reimbursement of the FAST Enterprises contract expense.
Outside PR	233	Watkins, Kyle	11/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Deloitte, J. Perez-Casellas (ACG) and A. Yoshimura (ACG) to discuss audit procedures for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	11/18/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/18/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/18/2020	0.2	\$451.25	\$90.25	Prepare readout of the call with Deloitte regarding close out procedures for the Municipality Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	11/18/2020	0.4	\$451.25	\$180.50	Review and prepare updates to the weekly FOMB written status report on the Coronavirus Relief Fund for week ending 11/20/2020.
Outside PR	233	Watkins, Kyle	11/18/2020	0.8	\$451.25	\$361.00	Review and revise the Tableau dashboard for Coronavirus Relief Fund program disbursement reporting.
Outside PR	233	Watkins, Kyle	11/18/2020	0.1	\$451.25	\$45.13	Review draft email prepared for J. Tirado (AAFAF) to escalate the review by FOMB of the SURI FAST Enterprises contract.
Outside PR	233	Watkins, Kyle	11/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG), K. Miller (ACG), and A. Yoshimura (ACG) to reconcile funds awarded and funds disbursed under the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Watkins, Kyle	11/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	11/19/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/19/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/19/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	11/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), and J. Tirado (AAFAF) to discuss eligibility of extending the deadline for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Watkins, Kyle	11/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	11/20/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss preparation and transformation of data needed for the next Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	11/20/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Yoshimura, Arren	11/2/2020	1.5	\$332.50	\$498.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/2/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/2/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with R. Flanagan (ACG) to review methods for speeding up agency spending and burndown of OGP led programs.
Outside PR	233	Yoshimura, Arren	11/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Pabon (ACAA) and J. Tirado (AAFAF) to discuss how to complete the new agency Office of the Inspector General reporting template.
Outside PR	233	Yoshimura, Arren	11/2/2020	2	\$332.50	\$665.00	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/3/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/3/2020	1.9	\$332.50	\$631.75	Generate and assure quality of the 11/3/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/3/2020	0.7	\$332.50	\$232.75	Investigate discrepancy between expedited disbursements and final award numbers for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/3/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with R. Flanagan (ACG) to review methods for speeding up spending and burndown of grant office led programs.
Outside PR	233	Yoshimura, Arren	11/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/3/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG) regarding obligation and expense estimates through

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							9/30/2020 related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/3/2020	0.8	\$332.50	\$266.00	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/3/2020	1.5	\$332.50	\$498.75	Update resolution, certification, and disbursement data for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	11/4/2020	0.4	\$332.50	\$133.00	Develop communications and questions for the Office of the Inspector General related to quarterly reporting.
Outside PR	233	Yoshimura, Arren	11/4/2020	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/4/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program and outline ways to expedite awards and spending.
Outside PR	233	Yoshimura, Arren	11/4/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and R. Flanagan (ACG) to review burndown analysis of the Use of Funds for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Yoshimura, Arren	11/4/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/4/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Rios (Fusion Works) and L. Rovira (Salud) to discuss the new Office of the Inspector General reporting template.
Outside PR	233	Yoshimura, Arren	11/4/2020	0.9	\$332.50	\$299.25	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/4/2020	1.1	\$332.50	\$365.75	Reconcile obligated and expensed figures through 9/30/2020 for the Puerto Rico Coronavirus Relief Fund programs related to the Office of the Inspector General interim report.
Outside PR	233	Yoshimura, Arren	11/4/2020	1.3	\$332.50	\$432.25	Revise process for the Office of the Inspector General agency reporting template to accommodate multi-quarter contract obligations.
Outside PR	233	Yoshimura, Arren	11/5/2020	0.3	\$332.50	\$99.75	Assure quality of the 11/5/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Tourism program.
Outside PR	233	Yoshimura, Arren	11/5/2020	1.7	\$332.50	\$565.25	Generate and assure quality of the 11/5/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/5/2020	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/5/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/5/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives of AAFAF to discuss the new Office of the Inspector General weekly agency reporting template.
Outside PR	233	Yoshimura, Arren	11/6/2020	1.4	\$332.50	\$465.50	Create new Use of Funds reporting templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/6/2020	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/6/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Flanagan (ACG) to review application event log for the Coronavirus Relief Fund Student Transit Operators program.
Outside PR	233	Yoshimura, Arren	11/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/6/2020	1.6	\$332.50	\$532.00	Reconcile and organize new disbursement data sent by OGP related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/6/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 11/2/2020 and plan meetings and tasks for the following week of 11/9/2020.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.6	\$332.50	\$199.50	Compile figures from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program for the 11/10/2020 Mayor meeting.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.3	\$332.50	\$99.75	Create new Use of Funds reporting templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/9/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with L. Guillen (AAFAF) to discuss how to complete the new Office of the Inspector General reporting template.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of the Department of Corrections to discuss how to complete the new Office of the Inspector General reporting template.
Outside PR	233	Yoshimura, Arren	11/9/2020	1.3	\$332.50	\$432.25	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding status of Coronavirus Relief Fund Grant Office Programs and next steps needed for each.
Outside PR	233	Yoshimura, Arren	11/9/2020	1.3	\$332.50	\$432.25	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/9/2020	0.7	\$332.50	\$232.75	Reconcile expenses from the Department of Salud between their OGP disbursement report and their Office of the Inspector General weekly reports.
Outside PR	233	Yoshimura, Arren	11/10/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/10/2020	1.9	\$332.50	\$631.75	Create new Use of Funds reporting templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/10/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/10/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with C. Robles and I. Cuadrado (Hacienda) to discuss agency reporting for the Office of the Inspector General report and other reporting challenges.
Outside PR	233	Yoshimura, Arren	11/10/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/10/2020	1.4	\$332.50	\$465.50	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/10/2020	0.3	\$332.50	\$99.75	Revise the 11/5/2020 Disbursement Oversight Committee Review report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to sanitize sensitive information.
Outside PR	233	Yoshimura, Arren	11/11/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/11/2020	0.8	\$332.50	\$266.00	Create presentation outline for meeting with municipalities 11/16/2020 to discuss timeline and close-out process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/11/2020	1.1	\$332.50	\$365.75	Generate and assure quality of the 11/11/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/11/2020	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/11/2020	0.8	\$332.50	\$266.00	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding generation of Grant Office Program Data Report and miscellaneous outstanding Municipality application issues (partial).
Outside PR	233	Yoshimura, Arren	11/11/2020	1.1	\$332.50	\$365.75	Review the CARES Act law and develop initial recommendations on potential future legislation that would provide financial aid to states and territories.
Outside PR	233	Yoshimura, Arren	11/11/2020	1.4	\$332.50	\$465.50	Segregate, organize, and analyze every disbursement from the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	11/11/2020	1.2	\$332.50	\$399.00	Segregate, organize, and analyze every disbursement from the Puerto Rico Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Yoshimura, Arren	11/11/2020	0.7	\$332.50	\$232.75	Segregate, organize, and analyze every disbursement from the Puerto Rico Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Yoshimura, Arren	11/12/2020	1.1	\$332.50	\$365.75	Analyze newest consolidated disbursement file for the Puerto Rico Coronavirus Relief Fund programs managed by OGP.
Outside PR	233	Yoshimura, Arren	11/12/2020	1.3	\$332.50	\$432.25	Create new Use of Funds templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/12/2020	0.8	\$332.50	\$266.00	Finish and assure quality of draft of presentation for meeting with municipalities 11/16/2020 to discuss timeline and closeout process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/12/2020	0.5	\$332.50	\$166.25	Incorporate feedback from representatives of Ankura into the Puerto Rico Coronavirus Relief Fund Municipal Transfer program close out requirements presentation.
Outside PR	233	Yoshimura, Arren	11/12/2020	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/12/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with L. Guillen (AAFAF), and Y. Barreto and N. Mendez (Labor Relations Board) to discuss the new agency Office of the Inspector General weekly reporting template.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/12/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/12/2020	0.7	\$332.50	\$232.75	Review and assure quality of presentation for COR3 regarding disbursement amounts and dates for all Coronavirus Relief Fund Program Office managed programs.
Outside PR	233	Yoshimura, Arren	11/12/2020	0.6	\$332.50	\$199.50	Review memorandum created by OMM regarding interpretations of the Coronavirus Relief Fund regulations.
Outside PR	233	Yoshimura, Arren	11/13/2020	0.3	\$332.50	\$99.75	Consolidate high level statistics for large agencies to begin targeted outreach to help ensure Coronavirus Relief Funds are expended by 12/30/2020.
Outside PR	233	Yoshimura, Arren	11/13/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/13/2020	1.4	\$332.50	\$465.50	Generate and assure quality of the 11/13/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	11/13/2020	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/13/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Robles and I. Cuadrado (Hacienda) to discuss needed changes to the agency Office of the Inspector General weekly report to collect the necessary data.
Outside PR	233	Yoshimura, Arren	11/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/13/2020	1.1	\$332.50	\$365.75	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/13/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week and plan meetings and tasks for the following week.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 11/16/2020 amended Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.4	\$332.50	\$133.00	Investigate discrepancies in an application to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/16/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with I. Cuadrado and C. Robles (Hacienda) to review pending decisions and report timing for the Agency recipients of Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) to review pending PPs for OGP review for Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/16/2020	1.1	\$332.50	\$365.75	Reconcile pending award and eligibility numbers for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/16/2020	0.6	\$332.50	\$199.50	Review pending funding requests for the Puerto Rico Coronavirus Relief Fund programs managed by OGP.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.7	\$332.50	\$232.75	Review status of applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and applications requiring revisions and special cases.
Outside PR	233	Yoshimura, Arren	11/16/2020	1.4	\$332.50	\$465.50	Update award, disbursement, and potential award figures for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital, and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	11/16/2020	0.8	\$332.50	\$266.00	Update disbursement numbers and dates for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	11/17/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/17/2020	0.3	\$332.50	\$99.75	Create new Use of Funds templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/17/2020	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/17/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/17/2020	3.3	\$332.50	\$1,097.25	Participate in virtual meeting with representatives of Ankura to create timeline of critical events for Coronavirus Relief Fund program wind down.
Outside PR	233	Yoshimura, Arren	11/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/17/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Hacienda to discuss reporting standards and action items for the next Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/17/2020	0.6	\$332.50	\$199.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities outstanding issues, including post-panel reclassification process and amending application review workbooks for review by lead agency panel.
Outside PR	233	Yoshimura, Arren	11/17/2020	1	\$332.50	\$332.50	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding process for tracking post-panel expense reclassification requests to Coronavirus Relief Fund Municipalities Program.
Outside PR	233	Yoshimura, Arren	11/18/2020	0.4	\$332.50	\$133.00	Create new Use of Funds templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/18/2020	0.6	\$332.50	\$199.50	Create study detailing Puerto Rico Coronavirus Relief Fund funds allocated, obligated and expensed to date by the Department of Education.
Outside PR	233	Yoshimura, Arren	11/18/2020	1.2	\$332.50	\$399.00	Generate and assure quality of the 11/18/2020 post panel review Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/18/2020	0.3	\$332.50	\$99.75	Lock expedited numbers for applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to freeze award amount before panel approval.
Outside PR	233	Yoshimura, Arren	11/18/2020	0.7	\$332.50	\$232.75	Lock images for applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to prevent data loss and field merging in PDFs.
Outside PR	233	Yoshimura, Arren	11/18/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Deloitte, J. Perez-Casellas (ACG) and K. Watkins (ACG) to discuss audit procedures for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/18/2020	1.7	\$332.50	\$565.25	Prepare documents related to the 11/18/2020 Disbursement Oversight Committee for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/18/2020	0.6	\$332.50	\$199.50	Review and revise 11/16/2020 Disbursement Oversight Committee review report for the Municipal Transfer program with updated data from the lead agency panel.
Outside PR	233	Yoshimura, Arren	11/19/2020	1.1	\$332.50	\$365.75	Categorize expenses into the Office of the Inspector General categories for Use of Funds templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.6	\$332.50	\$199.50	Consolidate and organize contacts for the Puerto Rico Coronavirus Relief Fund Grant Office programs for Deloitte.
Outside PR	233	Yoshimura, Arren	11/19/2020	1.8	\$332.50	\$598.50	Create new Use of Funds templates for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Miller (ACG) to discuss discrepancies in the Puerto Rico Coronavirus Relief Fund Public Hospital transfer data.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG), K. Miller (ACG), and R. Flanagan (ACG) to reconcile funds awarded and funds disbursed under the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	11/19/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 11/19/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to discuss processing new applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.4	\$332.50	\$133.00	Participate on telephone call with M. Maffuid (ACG) to discuss new procedures to update the Tableau dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	11/19/2020	1.4	\$332.50	\$465.50	Reconcile awards, disbursements and transfers between the ACG event logs and the Hacienda daily report for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.4	\$332.50	\$133.00	Revise the 11/18/2020 Disbursement Oversight Committee Review report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to accommodate new expense information.
Outside PR	233	Yoshimura, Arren	11/19/2020	0.6	\$332.50	\$199.50	Update the Puerto Rico Coronavirus Relief Fund Public Hospital event log to accommodate new dashboard update procedure.
Outside PR	233	Yoshimura, Arren	11/20/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	11/20/2020	0.8	\$332.50	\$266.00	Document updating process for all Puerto Rico Coronavirus Relief Fund programs for the Tableau dashboard.
Outside PR	233	Yoshimura, Arren	11/20/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	11/20/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss preparation and transformation of data needed for the next Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/20/2020	0.3	\$332.50	\$99.75	Participate on telephone call with I. Cuadrado and C. Robles (Hacienda) to discuss weekly progress to prepare the next Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	11/20/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives from AAFAF, and A. Smith (ACG) and K. Miller (ACG) to discuss fund usage for agency recipients of Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	11/20/2020	1.1	\$332.50	\$365.75	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template.
Outside PR	233	Yoshimura, Arren	11/20/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week and plan meetings and tasks for the following week.

Total Hourly Fees

755.6

\$280,117.88

Total Fees

\$280,117.88



Invoice Remittance

December 18, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SECOND MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
NOVEMBER 22, 2020 TO NOVEMBER 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-second monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 22, 2020 through November 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from November 22, 2020 to November 30, 2020

Professional Services	\$64,951.50
Expenses	\$0.00
Total Amount Due	\$64,951.50

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from November 22, 2020 to November 30, 2020

Professional	Title	Rate	Hours	Total
Flanagan, Ryan	Director	\$332.50	28.3	\$9,409.75
Hart, Valerie	Managing Director	\$451.25	0.5	\$225.63
Hull, Sarah	Managing Director	\$451.25	18.6	\$8,393.25
Ishak, Christine	Senior Director	\$380.00	0.2	\$76.00
Maffuid, Michael	Associate	\$285.00	0.4	\$114.00
Miller, Ken	Managing Director	\$451.25	13.6	\$6,137.00
Oswald, Matt	Senior Associate	\$308.75	4.2	\$1,296.75
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	36.1	\$16,290.13
Smith, Amanda	Senior Director	\$380.00	1.9	\$722.00
Tabor, Ryan	Senior Managing Director	\$522.50	4	\$2,090.00
Voigt, Lindsay	Senior Associate	\$308.75	29.8	\$9,200.75
Watkins, Kyle	Managing Director	\$451.25	0.2	\$90.25
Yoshimura, Arren	Director	\$332.50	32.8	\$10,906.00
Total Hourly Fees			170.6	\$64,951.50
Total Fees				\$64,951.50

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/23/2020	1.5	\$332.50	\$498.75	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (1.5)
Outside PR	233	Flanagan, Ryan	11/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review updates from the 11/23/2020 evening check-in with J. Tirado (AAFAF). (0.5)
Outside PR	233	Flanagan, Ryan	11/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (0.5)
Outside PR	233	Flanagan, Ryan	11/23/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Flanagan, Ryan	11/23/2020	0.2	\$332.50	\$66.50	Participate on telephone call with W. Acevedo (JRTPR) regarding status of onboarding and approvals of ISPs for component three of the Coronavirus Relief Fund Remote Learning Solutions program. (0.2)
Outside PR	233	Flanagan, Ryan	11/23/2020	0.7	\$332.50	\$232.75	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (0.7)
Outside PR	233	Flanagan, Ryan	11/23/2020	0.6	\$332.50	\$199.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.6)
Outside PR	233	Flanagan, Ryan	11/23/2020	2	\$332.50	\$665.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 11/19/2020. (2)
Outside PR	233	Flanagan, Ryan	11/24/2020	1	\$332.50	\$332.50	Analyze the funding gap between proposed Strategic Disbursement Plan programs and forecasted ending balances of the programs. (1)
Outside PR	233	Flanagan, Ryan	11/24/2020	0.9	\$332.50	\$299.25	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.9)
Outside PR	233	Flanagan, Ryan	11/24/2020	1.6	\$332.50	\$532.00	Create presentation outlining the status of OGP run Coronavirus Relief Fund programs for review with agencies and Fortaleza. (1.6)
Outside PR	233	Flanagan, Ryan	11/24/2020	1.2	\$332.50	\$399.00	Create presentation to visualize the funding gap between proposed programs and forecasted balances. (1.2)
Outside PR	233	Flanagan, Ryan	11/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review the status of OGP run Coronavirus Relief Fund programs and evaluate the gap between obligated and disbursed funds. (0.5)
Outside PR	233	Flanagan, Ryan	11/24/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller (ACG) to review Coronavirus Relief Fund program statuses and the Coronavirus Relief Fund burndown presentation. (0.8)
Outside PR	233	Flanagan, Ryan	11/24/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (0.6)
Outside PR	233	Flanagan, Ryan	11/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	11/24/2020	1.3	\$332.50	\$432.25	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (1.3)
Outside PR	233	Flanagan, Ryan	11/24/2020	1.2	\$332.50	\$399.00	Update presentation outlining the status of OGP run Coronavirus Relief Fund programs for review with agencies and Fortaleza based on feedback with R. Tabor (ACG). (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	11/25/2020	0.9	\$332.50	\$299.25	Correspond with vendors regarding award determinations for the Coronavirus Relief Fund Tourism Special Projects program. (0.9)
Outside PR	233	Flanagan, Ryan	11/25/2020	0.4	\$332.50	\$133.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.4)
Outside PR	233	Flanagan, Ryan	11/25/2020	0.8	\$332.50	\$266.00	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (0.8)
Outside PR	233	Flanagan, Ryan	11/30/2020	1.4	\$332.50	\$465.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (1.4)
Outside PR	233	Flanagan, Ryan	11/30/2020	1	\$332.50	\$332.50	Create forecast for exhausting Coronavirus Relief Fund Remote Learning Solutions program funds based on various burn rates. (1)
Outside PR	233	Flanagan, Ryan	11/30/2020	1.8	\$332.50	\$598.50	Create reallocation scenario for remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census. (1.8)
Outside PR	233	Flanagan, Ryan	11/30/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) to review reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient days. (0.3)
Outside PR	233	Flanagan, Ryan	11/30/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller (ACG) to review program statuses and action items for the Coronavirus Relief Fund Private Hospital and Coronavirus Relief Fund Tourism programs. (0.8)
Outside PR	233	Flanagan, Ryan	11/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	11/30/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to review reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census. (1.1)
Outside PR	233	Flanagan, Ryan	11/30/2020	1.3	\$332.50	\$432.25	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (1.3)
Outside PR	233	Flanagan, Ryan	11/30/2020	1.6	\$332.50	\$532.00	Update reallocation scenario for remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on discussions with representatives of Ankura. (1.6)
Outside PR	233	Hart, Valerie	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to review upcoming needs from various representatives of AAFAF and review plans to fulfill over next several weeks. (0.5)
Outside PR	233	Hull, Sarah	11/22/2020	1.5	\$451.25	\$676.88	Perform analysis to determine unfunded COVID tests for the Coronavirus Relief Fund Municipality Transfer Program. (1.5)
Outside PR	233	Hull, Sarah	11/23/2020	0.5	\$451.25	\$225.63	Address questions from Coronavirus Relief Fund inbox. (0.5)
Outside PR	233	Hull, Sarah	11/23/2020	1.5	\$451.25	\$676.88	Perform analysis to determine unfunded COVID tests for the Coronavirus Relief Fund Municipality Transfer Program. (1.5)
Outside PR	233	Hull, Sarah	11/24/2020	2	\$451.25	\$902.50	Begin analysis and presentation for municipal mayor meeting with the Mayors of San Juan, Ceiba and Vega Alta. (2)
Outside PR	233	Hull, Sarah	11/24/2020	1	\$451.25	\$451.25	Complete compliance reviews for public hospitals Cardiovascular, Centro Medico and San Juan. (1)
Outside PR	233	Hull, Sarah	11/24/2020	1.5	\$451.25	\$676.88	Finalize analysis for determining unfunded COVID tests for the Coronavirus Relief Fund Municipality Transfer Program. (1.5)
Outside PR	233	Hull, Sarah	11/24/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura Application Office and Compliance Office to discuss the action items for 11/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Hull, Sarah	11/24/2020	0.4	\$451.25	\$180.50	Update Application Review form for the municipality of Salinas. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	11/25/2020	2	\$451.25	\$902.50	Complete draft presentation for municipal mayor meeting with the Mayors of San Juan, Ceiba and Vega Alta. (2)
Outside PR	233	Hull, Sarah	11/25/2020	1.8	\$451.25	\$812.25	Create Hazard pay summary analysis for the Assistance Program to Public Hospitals. (1.8)
Outside PR	233	Hull, Sarah	11/25/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with A Yoshimura (ACG) and L. Voigt (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta. (0.8)
Outside PR	233	Hull, Sarah	11/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J Perez-Casellas (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta and Public Hospital Hazard pay analysis. (0.5)
Outside PR	233	Hull, Sarah	11/25/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with L. Voigt (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta. (0.3)
Outside PR	233	Hull, Sarah	11/30/2020	0.8	\$451.25	\$361.00	Complete compliance review and update for supporting materials for Municipality Vieques. (0.8)
Outside PR	233	Hull, Sarah	11/30/2020	0.3	\$451.25	\$135.38	Complete updated Use of Funds template for public hospital Hospital Universitario Dr Ramon Ruiz Arnau. (0.3)
Outside PR	233	Hull, Sarah	11/30/2020	1.4	\$451.25	\$631.75	Develop Use of Funds analysis for public hospitals to assist in the reallocation of remaining Coronavirus Relief Fund hospital funds and reflect expenses through October 2020. (1.4)
Outside PR	233	Hull, Sarah	11/30/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to review reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census. (1.1)
Outside PR	233	Hull, Sarah	11/30/2020	0.9	\$451.25	\$406.13	Participate on telephone call with representatives of Ankura to discuss pending applications in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Ishak, Christine	11/24/2020	0.2	\$380.00	\$76.00	Translate communication regarding the Coronavirus Relief Fund reports that are delayed as part of the Coronavirus Relief Fund initiatives. (0.2)
Outside PR	233	Maffuid, Michael	11/23/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/24/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/25/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Maffuid, Michael	11/30/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Miller, Ken	11/23/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Voigt (ACG) to review municipality and hospital grant programs and outlook. (1)
Outside PR	233	Miller, Ken	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review updates from the 11/23/2020 evening check-in with J. Tirado (AAFAF). (0.5)
Outside PR	233	Miller, Ken	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review upcoming needs from various representatives of AAFAF and review plans to fulfill over next several weeks. (0.5)
Outside PR	233	Miller, Ken	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (0.5)
Outside PR	233	Miller, Ken	11/23/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Miller, Ken	11/23/2020	1	\$451.25	\$451.25	Prepare and send priorities for daily Coronavirus Relief Fund Programs check-in email to J. Tirado (AAFAF). (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	11/24/2020	0.5	\$451.25	\$225.63	Participate in virtual call with A. Smith (ACG) to discuss Coronavirus Relief Fund audit, close, and reporting next steps. (0.5)
Outside PR	233	Miller, Ken	11/24/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with C. Negron (ACAA) and A. Yoshimura (ACG) to discuss multi-quarter contract reporting for the Office of the Inspector General report. (0.3)
Outside PR	233	Miller, Ken	11/24/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund program statuses and the Coronavirus Relief Fund burndown presentation. (0.8)
Outside PR	233	Miller, Ken	11/24/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (0.6)
Outside PR	233	Miller, Ken	11/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	11/24/2020	1	\$451.25	\$451.25	Prepare and send priorities for daily Coronavirus Relief Fund Programs check-in email to J. Tirado (AAFAF). (1)
Outside PR	233	Miller, Ken	11/25/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	11/25/2020	1	\$451.25	\$451.25	Prepare and send priorities for daily Coronavirus Relief Fund Programs check-in email to J. Tirado (AAFAF). (1)
Outside PR	233	Miller, Ken	11/30/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.6)
Outside PR	233	Miller, Ken	11/30/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Flanagan (ACG) to review program statuses and action items for the Coronavirus Relief Fund Private Hospital and Coronavirus Relief Fund Tourism programs. (0.8)
Outside PR	233	Miller, Ken	11/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	11/30/2020	0.9	\$451.25	\$406.13	Participate on telephone call with representatives of Ankura to discuss pending applications in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Miller, Ken	11/30/2020	1.2	\$451.25	\$541.50	Prepare and send priorities for daily Coronavirus Relief Fund Programs check-in email to J. Tirado (AAFAF). (1.2)
Outside PR	233	Oswald, Matt	11/30/2020	1	\$308.75	\$308.75	Enter information into GrantSolutions data upload template for Office of the Inspector General quarterly report. (1)
Outside PR	233	Oswald, Matt	11/30/2020	1.1	\$308.75	\$339.63	Participate in GrantSolutions data upload training webinar to prepare for the next Office of the Inspector General quarterly report. (1.1)
Outside PR	233	Oswald, Matt	11/30/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss preparation of the first Office of the Inspector General upload report. (0.8)
Outside PR	233	Oswald, Matt	11/30/2020	0.3	\$308.75	\$92.63	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss method of data upload for the Office of the Inspector General quarterly report due 12/15/2020. (0.3)
Outside PR	233	Oswald, Matt	11/30/2020	1	\$308.75	\$308.75	Review GrantSolutions data upload training materials. (1)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	2	\$451.25	\$902.50	Begin analysis of Public Hospital Program in preparation for Special Session with Panel members and analysis of newly submitted application, new cap determination and other aspects of the Coronavirus Relief Fund Public Hospital Program. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	0.5	\$451.25	\$225.63	Coordinate with the Application Review Team regarding the report on award status for pending municipalities under the Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Delgado (Ashford Presbyterian) pertaining to hazard pay program implementation, eligibility expense criteria for payroll and reporting requirements under the Coronavirus Relief Fund Private Hospital Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding 11/23/2020 Disbursement Oversight Committee Report and Application Review file for Humcao. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	0.5	\$451.25	\$225.63	Perform compliance analysis of hazard pay request submitted by Bayamón Correccional under the Coronavirus Relief Fund Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	11/23/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	2	\$451.25	\$902.50	Participate in virtual meeting with L. Voigt (ACG) regarding Municipalities expense request processing and pending disbursements under the Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with L. Voigt (ACG) regarding Municipalities expense request processing under the Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura Application Office and Compliance Office to discuss the action items for 11/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Jimenez (OGP) pertaining to various aspects of the Municipal Transfer Program approval process. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	0.7	\$451.25	\$315.88	Participate on telephone call with M. Medina (Jayuya) and J. Gonzalez (Mayor of Jayuya) pertaining to eligibility criteria and pending disbursement under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	1	\$451.25	\$451.25	Perform quality assurance review of the Municipality of Morovis Coronavirus Relief Fund Municipal Transfer Program applications and disbursements for purposes of eligible reclassifications of expenses. (1)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	0.4	\$451.25	\$180.50	Receive and respond to inquiry submitted by J. Tirado (AAFAF) pertaining to the Department of State Virtual Services consultation. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	0.5	\$451.25	\$225.63	Receive and respond to inquiry submitted by O. Rivera (Salud Correccional) pertaining to Department of Correction Telephone Call Management agreement eligibility of reimbursement with Coronavirus Relief Fund Funds. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	11/24/2020	0.3	\$451.25	\$135.38	Receive and review re-allocations scenarios proposed by the Lead Team to J. Tirado (AAFAF) and contrast with current burndown of the Coronavirus Relief Fund Grant management programs. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	11/25/2020	2	\$451.25	\$902.50	Hold Panel Special Session under the Coronavirus Relief Fund Public Hospital Program with J. Galva (ASEM) and N. Torres-Delgado (Salud). (2)
PR	233	Perez-Casellas, JorgeEnrique	11/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Hull (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta and Public Hospital Hazard pay analysis. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	11/25/2020	1.4	\$451.25	\$631.75	Prepare for Panel Special Session under the Coronavirus Relief Fund Public Hospital Program and perform compliance review on 5 applications submitted by the different hospitals in order to discuss with Panel Members. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	11/25/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	11/25/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	11/25/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with Ankura team members to review reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Miller (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	0.4	\$451.25	\$180.50	Participate on telephone call with G. Van Derdys (HURRA) pertaining to disbursements to HURRA under the Coronavirus Relief Fund Public Hospital Program and pending reclassification. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	0.9	\$451.25	\$406.13	Participate on telephone call with representatives of Ankura to discuss pending applications in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (2)
PR	233	Perez-Casellas, JorgeEnrique	11/30/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.2)
Outside PR	233	Smith, Amanda	11/24/2020	0.5	\$380.00	\$190.00	Participate in virtual call with K. Miller (ACG) to discuss Coronavirus Relief Fund audit, close, and reporting next steps. (0.5)
Outside PR	233	Smith, Amanda	11/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	233	Smith, Amanda	11/25/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Tabor, Ryan	11/23/2020	0.8	\$522.50	\$418.00	Analyze Use of Funds scenarios provided by J. Tirado (AAFAF) to determine impact on existing reallocation scenarios for Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Tabor, Ryan	11/23/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG) and V. Hart (ACG) to review upcoming needs from various representatives of AAFAF and review plans to fulfill over next several weeks. (0.5)
Outside PR	233	Tabor, Ryan	11/23/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (0.5)
Outside PR	233	Tabor, Ryan	11/23/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Tabor, Ryan	11/23/2020	0.3	\$522.50	\$156.75	Review Coronavirus Relief Fund Program Use of Funds analysis provided by R. Flanagan (ACG) for quality control prior to sending to J. Tirado (AAFAF) for discussion. (0.3)
Outside PR	233	Tabor, Ryan	11/24/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (0.6)
Outside PR	233	Tabor, Ryan	11/30/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	11/23/2020	0.5	\$308.75	\$154.38	Assure quality of Coronavirus Relief Fund Municipal Transfer Program Disbursement Oversight Committee Report and send to J. Tirado (AAFAF) for review. (0.5)
Outside PR	233	Voigt, Lindsay	11/23/2020	1	\$308.75	\$308.75	Create Application Review Forms for 3 Public Hospitals Applications and pass to Compliance Review for review. (1)
Outside PR	233	Voigt, Lindsay	11/23/2020	0.9	\$308.75	\$277.88	Create expense clarification forms for Coronavirus Relief Fund Municipality and Public Hospital applications and send to J. Tirado (AAFAF) for review. (0.9)
Outside PR	233	Voigt, Lindsay	11/23/2020	1.9	\$308.75	\$586.63	Intake Lead Agency Panel decisions for Coronavirus Relief Fund Municipalities and prepare all materials for Disbursement Oversight Committee Report. (1.9)
Outside PR	233	Voigt, Lindsay	11/23/2020	1	\$308.75	\$308.75	Participate in virtual meeting with K. Miller (ACG) to review municipality and hospital grant programs and outlook. (1)
Outside PR	233	Voigt, Lindsay	11/23/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Voigt, Lindsay	11/23/2020	0.4	\$308.75	\$123.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding 11/23/2020 Disbursement Oversight Committee Report and Application Review file for Humcao. (0.4)
Outside PR	233	Voigt, Lindsay	11/23/2020	0.5	\$308.75	\$154.38	Prepare 11/23/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	11/23/2020	0.8	\$308.75	\$247.00	Send Coronavirus Relief Fund Municipality and Public Hospital applications to Lead Agency Panels for review. (0.8)
Outside PR	233	Voigt, Lindsay	11/24/2020	1.5	\$308.75	\$463.13	Intake panel decisions, prepare documentation for Disbursement Oversight Committee Report and send Disbursement Oversight Committee Report. (1.5)
Outside PR	233	Voigt, Lindsay	11/24/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura Application Office and Compliance Office to discuss the action items for 11/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	11/24/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	11/24/2020	2	\$308.75	\$617.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Municipalities expense request processing and pending disbursements under the Municipal Transfer Program. (2)
Outside PR	233	Voigt, Lindsay	11/24/2020	1.5	\$308.75	\$463.13	Participate on telephone call with J. Perez-Casellas (ACG) regarding Municipalities expense request processing under the Municipal Transfer Program. (1.5)
Outside PR	233	Voigt, Lindsay	11/24/2020	0.5	\$308.75	\$154.38	Prepare 11/24/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	11/24/2020	1	\$308.75	\$308.75	Respond to messages in the Coronavirus Relief Fund Municipalities inbox. (1)
Outside PR	233	Voigt, Lindsay	11/25/2020	2	\$308.75	\$617.50	Continue to prepare Application Review Forms and Event Log for Coronavirus Relief Fund Municipalities new expense requests. (2)
Outside PR	233	Voigt, Lindsay	11/25/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Voigt, Lindsay	11/25/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with S. Hull (ACG) and A. Yoshimura (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta. (0.8)
Outside PR	233	Voigt, Lindsay	11/25/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with S. Hull (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta. (0.3)
Outside PR	233	Voigt, Lindsay	11/25/2020	0.5	\$308.75	\$154.38	Prepare 11/25/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	11/25/2020	2	\$308.75	\$617.50	Prepare Application Review Forms and Event Log for Coronavirus Relief Fund Municipalities new expense requests. (2)
Outside PR	233	Voigt, Lindsay	11/25/2020	1	\$308.75	\$308.75	Respond to messages in the Coronavirus Relief Fund Municipalities inbox. (1)
Outside PR	233	Voigt, Lindsay	11/30/2020	1.9	\$308.75	\$586.63	Continue to summarize Coronavirus Relief Fund Municipalities email inbox messages into actionable requests for review with Compliance Review and Application Review teams. (1.9)
Outside PR	233	Voigt, Lindsay	11/30/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	11/30/2020	0.9	\$308.75	\$277.88	Participate on telephone call with representatives of Ankura to discuss pending applications in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Voigt, Lindsay	11/30/2020	0.5	\$308.75	\$154.38	Prepare 11/30/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	11/30/2020	1.4	\$308.75	\$432.25	Respond to messages in the Coronavirus Relief Fund Municipalities inbox. (1.4)
Outside PR	233	Voigt, Lindsay	11/30/2020	0.3	\$308.75	\$92.63	Send updated Use of Funds template to Coronavirus Relief Fund Public Hospital recipient. (0.3)
Outside PR	233	Voigt, Lindsay	11/30/2020	2	\$308.75	\$617.50	Summarize Coronavirus Relief Fund Municipalities email inbox messages into actionable requests for review with Compliance Review and Application Review teams. (2)
Outside PR	233	Watkins, Kyle	11/23/2020	0.2	\$451.25	\$90.25	Prepare email with OMM guidance regarding using Coronavirus Relief Fund money to reimburse expenses incurred by program auditors after 12/30/2020. (0.2)
Outside PR	233	Yoshimura, Arren	11/23/2020	0.9	\$332.50	\$299.25	Generate and assure quality of the 11/23/2020 expedited Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/23/2020	1.6	\$332.50	\$532.00	Generate and assure quality of the 11/23/2020 post panel Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.6)
Outside PR	233	Yoshimura, Arren	11/23/2020	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.7)
Outside PR	233	Yoshimura, Arren	11/23/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Yoshimura, Arren	11/23/2020	1.9	\$332.50	\$631.75	Prepare documents related to the 11/23/2020 Disbursement Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.9)
Outside PR	233	Yoshimura, Arren	11/23/2020	1.3	\$332.50	\$432.25	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.3)
Outside PR	233	Yoshimura, Arren	11/23/2020	1.8	\$332.50	\$598.50	Reconcile application expenses in the post panel application forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.8)
Outside PR	233	Yoshimura, Arren	11/23/2020	0.7	\$332.50	\$232.75	Reconcile award and disbursement figures between the Puerto Rico Coronavirus Relief Fund Private Hospital event log and the Use of Funds analysis. (0.7)
Outside PR	233	Yoshimura, Arren	11/24/2020	1.2	\$332.50	\$399.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (1.2)
Outside PR	233	Yoshimura, Arren	11/24/2020	1.3	\$332.50	\$432.25	Generate and assure quality of the 11/24/2020 post panel Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.3)
Outside PR	233	Yoshimura, Arren	11/24/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Negron (ACAA) and K. Miller (ACG) to discuss multi-quarter contract reporting for the Office of the Inspector General report. (0.3)
Outside PR	233	Yoshimura, Arren	11/24/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Guillen (AAFAF) and F. Sepulveda (OPV) to discuss the agency Office of the Inspector General weekly report. (0.4)
Outside PR	233	Yoshimura, Arren	11/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review the status of OGP run Coronavirus Relief Fund programs and evaluate the gap between obligated and disbursed funds. (0.5)
Outside PR	233	Yoshimura, Arren	11/24/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura Application Office and Compliance Office to discuss the action items for 11/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Yoshimura, Arren	11/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	11/24/2020	1.4	\$332.50	\$465.50	Prepare documents related to the 11/24/2020 Disbursement Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.4)
Outside PR	233	Yoshimura, Arren	11/24/2020	1.7	\$332.50	\$565.25	Reconcile new agencies that have applied for Puerto Rico Coronavirus Relief Fund funds through OGP. (1.7)
Outside PR	233	Yoshimura, Arren	11/25/2020	0.9	\$332.50	\$299.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.9)
Outside PR	233	Yoshimura, Arren	11/25/2020	0.4	\$332.50	\$133.00	Document process for submitting the next Office of the Inspector General report using the new upload feature. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	11/25/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	11/25/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	11/25/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with S. Hull (ACG) and L. Voigt (ACG) to discuss the municipal mayor presentation for an upcoming meeting with the mayors of San Juan, Ceiba, and Vega Alta. (0.8)
Outside PR	233	Yoshimura, Arren	11/25/2020	0.7	\$332.50	\$232.75	Prepare to host webinars for agency recipients of Puerto Rico Coronavirus Relief Funds regarding reporting requirements. (0.7)
Outside PR	233	Yoshimura, Arren	11/25/2020	1	\$332.50	\$332.50	Review tasks and accomplishments for the week of 11/23/2020 and plan meetings and tasks for the following week of 11/30/2020. (1)
Outside PR	233	Yoshimura, Arren	11/30/2020	1.2	\$332.50	\$399.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (1.2)
Outside PR	233	Yoshimura, Arren	11/30/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Oswald (ACG) to discuss preparation of the first Office of the Inspector General upload report. (0.8)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) to review reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient days. (0.3)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census (partial). (0.6)
Outside PR	233	Yoshimura, Arren	11/30/2020	1.4	\$332.50	\$465.50	Participate in webinar hosted by the Office of the Inspector General regarding upload template for the next quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Rios (FusionWorks) to discuss the agency Office of the Inspector General weekly report for Salud. (0.4)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.9	\$332.50	\$299.25	Participate on telephone call with representatives of Ankura to discuss pending applications in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Yoshimura, Arren	11/30/2020	0.4	\$332.50	\$133.00	Prepare documents and access for M. Oswald (ACG) to assist with the Office of the Inspector General quarterly reporting. (0.4)

Total Hourly Fees 170.6 \$64,951.50

Total Fees \$64,951.50



Invoice Remittance

December 18, 2020

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

RE: FORTY-SECOND (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC NOVEMBER 1, 2020 TO NOVEMBER 30, 2020

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-second (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of November 1, 2020 through November 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from November 1, 2020 to November 30, 2020

Professional Services	\$213,821.10
Expenses	\$0.00
Total Amount Due	\$213,821.10

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from November 1, 2020 to November 30, 2020

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	2.9	\$2,659.30
Bigham, Paige	Director	\$332.50	104.4	\$34,713.00
Brickner, Stephen	Senior Director	\$380.00	7.2	\$2,736.00
Camarata, Ryan	Senior Director	\$380.00	54.5	\$20,710.00
Hart, Valerie	Managing Director	\$451.25	77.9	\$35,152.38
Ishak, Christine	Senior Director	\$380.00	121.4	\$46,132.00
Jandura, Daniel	Senior Director	\$380.00	22.1	\$8,398.00
Jorde, Seth	Senior Associate	\$308.75	3.5	\$1,080.63
McAfee, Maggie	Director	\$195.00	29.0	\$5,655.00
Miller, Ken	Managing Director	\$451.25	0.5	\$225.63
Sekhar, Nikhil	Associate	\$371.00	0.3	\$111.30
Smith, Amanda	Senior Director	\$380.00	71.5	\$27,170.00
Tabor, Ryan	Senior Managing Director	\$522.50	36.3	\$18,966.75
Tigert, Lori	Senior Director	\$380.00	0.7	\$266.00
Watkins, Kyle	Managing Director	\$451.25	2.7	\$1,218.38
Yoshimura, Arren	Director	\$332.50	1.7	\$565.25
Total Hourly Fees			536.6	\$205,759.60
Subcontractor 1 ⁽¹⁾				\$8,061.50
Total Fees				\$213,821.10

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	11/3/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to align on AAFAF Certified Fiscal Plan Implementation Plan meeting with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Battle, Fernando	11/4/2020	0.5	\$917.00	\$458.50	Participate on telephone call with F. Battle (ACG) and R. Tabor (ACG) to review Certified Fiscal Plan Implementation Plan initiatives and October 2020 Monthly Report for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Battle, Fernando	11/6/2020	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss updating of Government Organization chart.
Outside PR	10	Battle, Fernando	11/11/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with representatives of Ankura to develop a presentation for O. Marrero (AAFAF) for use in the government transitions (partial). (0.4)
Outside PR	10	Battle, Fernando	11/17/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review agenda and status for the Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 11/18/2020. (0.5)
Outside PR	10	Battle, Fernando	11/18/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with R. De la Cruz (AAFAF) and V. Hart (ACG) to review risks and issues relative to the Certified Fiscal Implementation (partial). (0.3)
Outside PR	10	Battle, Fernando	11/24/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review status of Certified Fiscal Plan Implementation Progress for 11/24/2020 meeting with R. De la Cruz. (0.5)
Outside PR	10	Bigham, Paige	11/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) to discuss action items and updates from week of 10/26/2020. (0.5)
Outside PR	10	Bigham, Paige	11/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and V. Hart (ACG) to prepare for the PRDE Kronos Time and Attendance kickoff meeting on 11/4/2020 with FOMB and PRDE. (0.4)
Outside PR	10	Bigham, Paige	11/2/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	11/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with F. Sanchez (AAFAF), Workforce Innovation and Opportunity Act working group and representatives of FOMB including A. Lopez (FOMB) to discuss updates and progress. (0.3)
Outside PR	10	Bigham, Paige	11/2/2020	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to update AAFAF Transition Report for O. Marrero (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	11/2/2020	0.6	\$332.50	\$199.50	Prepare for meeting with F. Sanchez (AAFAF) and L. Guillen (AAFAF) on 11/2/2020 to discuss meeting with FOMB on 11/4/2020 regarding Kronos implementation. (0.6)
Outside PR	10	Bigham, Paige	11/2/2020	1.2	\$332.50	\$399.00	Review PRDE documentation to prepare for meeting with representatives from FOMB and PRDE, including N. Irizarry (FOMB) and A. Silver (PRDE), on 11/4/2020 regarding Kronos implementation and time and attendance reporting. (1.2)
Outside PR	10	Bigham, Paige	11/2/2020	0.6	\$332.50	\$199.50	Review tasks and outcomes from PRITS and PRDE meetings from the week of 10/26/2020 to plan and prepare for week of 11/2/2020. (0.6)
Outside PR	10	Bigham, Paige	11/2/2020	1.2	\$332.50	\$399.00	Update AAFAF Transition Report for O. Marrero (AAFAF) for review by representatives of Ankura including V. Hart (ACG). (1.2)
Outside PR	10	Bigham, Paige	11/3/2020	0.8	\$332.50	\$266.00	Communicate with L. Guillen (AAFAF) and F. Sanchez (AAFAF) to prepare for meeting with representatives from FOMB and PRDE, including N. Irizarry (FOMB) and A. Silver (PRDE), on 11/4/2020 regarding Kronos

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							implementation and time and attendance reporting. (0.8)
Outside PR	10	Bigham, Paige	11/3/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Camarata (ACG) to review and revise PRITS kickoff presentations for review by C. Ishak (ACG) in a meeting on 11/5/2020. (0.3)
Outside PR	10	Bigham, Paige	11/3/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	11/3/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with V. Hart (ACG), C. Ishak (ACG), and C. Gonzalez (ACG) to prepare for meeting with representatives from FOMB and PRDE, including N. Irizarry (FOMB) and A. Silver (PRDE), on 11/4/2020 regarding Kronos implementation and time and attendance reporting. (0.6)
Outside PR	10	Bigham, Paige	11/3/2020	2	\$332.50	\$665.00	Prepare for meeting with V. Hart (ACG), C. Ishak (ACG), and C. Gonzalez (ACG) to prepare for meeting with representatives from FOMB and PRDE, including N. Irizarry (FOMB) and A. Silver (PRDE), on 11/4/2020 regarding Kronos implementation and time and attendance reporting. (2)
Outside PR	10	Bigham, Paige	11/4/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and representatives of ACG to debrief from meeting on 11/4/2020 with FOMB and PRDE representatives including A. Silver (PRDE) and N. Irizarry (FOMB) regarding PRDE Kronos implementation. (0.5)
Outside PR	10	Bigham, Paige	11/4/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), V. Hart (ACG), C. Gonzalez (ACG), and C. Ishak (ACG) to prepare for the PRDE Kronos Time and Attendance kickoff meeting on 11/4/2020 with FOMB and PRDE. (0.3)
Outside PR	10	Bigham, Paige	11/4/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	11/4/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of PRDE, FOMB, AAFAF, and ACG, including A. Silver (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Ishak (ACG) to discuss the PRDE Kronos Time and Attendance implementation scope, timeline, and roles. (0.8)
Outside PR	10	Bigham, Paige	11/4/2020	1.4	\$332.50	\$465.50	Participate on telephone call with R. Quinones (PRITS), G. Ripoll (PRITS), C. Ishak (ACG) and C. Gonzales (ACG) to review and update the presentation for the FOMB meeting on 11/05/2020 as part of the Certified Fiscal Plan initiatives. (1.4)
Outside PR	10	Bigham, Paige	11/4/2020	0.2	\$332.50	\$66.50	Prepare for meeting with R. Quinones (PRITS) on 11/4/2020 to review back office task progress. (0.2)
Outside PR	10	Bigham, Paige	11/4/2020	0.5	\$332.50	\$166.25	Prepare for the PRDE Kronos Time and Attendance kickoff meeting on 11/4/2020 with FOMB and PRDE by reviewing documentation from Interboro and MS Consulting, reconciling to the PRDE implementation report, and capturing questions. (0.5)
Outside PR	10	Bigham, Paige	11/4/2020	0.3	\$332.50	\$99.75	Revise PRITS email templates based on updates Guidelines document and Letter to agencies for review by C. Ishak (ACG) on 11/5/2020. (0.3)
Outside PR	10	Bigham, Paige	11/4/2020	0.3	\$332.50	\$99.75	Summarize notes and next steps from meeting with PRDE and FOMB on 11/4/2020 regarding PRDE Kronos implementation and communicate with representatives of Ankura. (0.3)
Outside PR	10	Bigham, Paige	11/5/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) to discuss the Property Key Performance Indicator tracker and potential revision requests. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	11/5/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Guillen (AAFAF), V. Hart (ACG), and R. Camarata (ACG) to discuss AAFAF and ACG project management support for PRDE, DOH, and DDEC. (0.6)
Outside PR	10	Bigham, Paige	11/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Camarata (ACG) and C. Ishak (ACG) to review and revise PRITS kickoff presentations for review by G. Ripoll (PRITS). (0.5)
Outside PR	10	Bigham, Paige	11/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Bigham, Paige	11/5/2020	1.2	\$332.50	\$399.00	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), R. Quinones (PRITS), C. Ishak (ACG), C. Gonzales (ACG) and P. Cruz (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1.2)
Outside PR	10	Bigham, Paige	11/5/2020	0.3	\$332.50	\$99.75	Review IPR Key Performance Indicator tracker and prepare questions for F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.3)
Outside PR	10	Bigham, Paige	11/5/2020	0.6	\$332.50	\$199.50	Review Property Key Performance Indicator tracker and prepare questions for F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.6)
Outside PR	10	Bigham, Paige	11/5/2020	0.6	\$332.50	\$199.50	Review tasks from PRDE and PRITS meetings on 11/4/2020 and prepare action plan based on discussion and output. (0.6)
Outside PR	10	Bigham, Paige	11/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and F. Sanchez (AAFAF) to debrief from meeting with RockSolid representatives including J. Rosa (RockSolid) and M. Soto (MS Consulting) on 11/6/2020 to discuss the Kronos implementation. (0.5)
Outside PR	10	Bigham, Paige	11/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) to debrief from meeting with L. Guillen (AAFAF) and N. Jimenez (PRDE) on 11/6/2020 to discuss next steps with the Kronos implementation. (0.5)
Outside PR	10	Bigham, Paige	11/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss the Property and IPR Key Performance Indicator trackers and potential revision requests. (0.5)
Outside PR	10	Bigham, Paige	11/6/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.6)
Outside PR	10	Bigham, Paige	11/6/2020	0.9	\$332.50	\$299.25	Participate on telephone call with R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG) and C. Gonzales (ACG) to review Back Office Plan & Monthly Implementation Report as part of the PRITS Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Bigham, Paige	11/6/2020	0.4	\$332.50	\$133.00	Review tasks and outcomes from PRITS and PRDE meetings from week of 11/2/2020 and prepare for week of 11/9/2020. (0.4)
Outside PR	10	Bigham, Paige	11/6/2020	0.3	\$332.50	\$99.75	Summarize outcomes and next steps from meeting with R. Quinones (PRITS) on 11/6/2020 to discuss back office task progress. (0.3)
Outside PR	10	Bigham, Paige	11/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), R. De La Cruz (AAFAF), L. Guillen (AAFAF), and R. Camarata (ACG) to discuss status and submission timing for October 2020 DOH Budget and Implementation Tracker. (0.3)
Outside PR	10	Bigham, Paige	11/9/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to debrief from PRDE meetings on 11/6/2020 and 11/9/2020 regarding Kronos implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	11/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Galindo (PRDE), I. Aponte (PRDE), R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and V. Hart (ACG) to review the PRDE Implementation Report for the month of October 2020. (0.5)
Outside PR	10	Bigham, Paige	11/9/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	11/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) on 11/9/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.5)
Outside PR	10	Bigham, Paige	11/9/2020	1	\$332.50	\$332.50	Prepare a list of potential risks with the Kronos implementation and timeline to share with F. Sanchez (AAFAF) and L. Guillen (AAFAF). (1)
Outside PR	10	Bigham, Paige	11/9/2020	0.6	\$332.50	\$199.50	Review DPR Key Performance Indicator tracker and prepare questions for F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.6)
Outside PR	10	Bigham, Paige	11/9/2020	0.5	\$332.50	\$166.25	Review tasks and outcomes from PRITS and PRDE meetings from week of 11/2/2020 and prepare for week of 11/9/2020. (0.5)
Outside PR	10	Bigham, Paige	11/9/2020	1.5	\$332.50	\$498.75	Review transition presentation for O. Marrero (AAFAF) for use in the government transitions and outline required changes for review by V. Hart (ACG). (1.5)
Outside PR	10	Bigham, Paige	11/10/2020	1.8	\$332.50	\$598.50	Develop a template and update presentation for O. Marrero (AAFAF) for use in the government transitions. (1.8)
Outside PR	10	Bigham, Paige	11/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) and F. Sanchez (AAFAF) to debrief from meeting with PRDE representatives including M. Galindo (PRDE) on 11/9/2020. (0.5)
Outside PR	10	Bigham, Paige	11/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Ishak (ACG) and R. De La Cruz (AAFAF) regarding the deliverables for PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Bigham, Paige	11/10/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	11/10/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG) and C. Gonzalez (ACG) to review back office tasks for PRITS to support Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Bigham, Paige	11/10/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of PRDE, FOMB, AAFAF, and ACG including W. Falcon (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the PRDE Kronos Time and Attendance implementation progress and risks. (0.5)
Outside PR	10	Bigham, Paige	11/10/2020	0.7	\$332.50	\$232.75	Review DDEC implementation report and compare to information presented in Labor, OGPe, and IPR Key Performance Indicator trackers and identify duplications and inconsistencies. (0.7)
Outside PR	10	Bigham, Paige	11/10/2020	1.2	\$332.50	\$399.00	Review October 2020 PRDE Implementation Report and capture questions and recommended edits to review with F. Sanchez (AAFAF) and send to M. Galindo (PRDE). (1.2)
Outside PR	10	Bigham, Paige	11/11/2020	2	\$332.50	\$665.00	Develop a template and update presentation for O. Marrero (AAFAF) for use in the government transitions for presentation on 11/12/2020. (2)
Outside PR	10	Bigham, Paige	11/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to review questions and recommended edits for the October 2020 PRDE Implementation Report. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	11/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to develop a presentation for O. Marrero (AAFAF) for use in the government transitions. (0.5)
Outside PR	10	Bigham, Paige	11/11/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition. (1)
Outside PR	10	Bigham, Paige	11/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) to update AAFAF Transition Report for O. Marrero (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	11/11/2020	0.9	\$332.50	\$299.25	Review October 2020 PRDE Implementation Report and capture questions and recommended edits to review with F. Sanchez (AAFAF) and send to M. Galindo (PRDE). (0.9)
Outside PR	10	Bigham, Paige	11/11/2020	1	\$332.50	\$332.50	Revise presentation based on feedback from representatives of ACG including V. Hart (ACG) for O. Marrero (AAFAF) for use in the government transitions. (1)
Outside PR	10	Bigham, Paige	11/11/2020	0.5	\$332.50	\$166.25	Summarize questions and recommended edits for the PRDE Implementation Report and send to M. Galindo (PRDE). (0.5)
Outside PR	10	Bigham, Paige	11/12/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) to discuss PRDE Kronos Implementation risks and questions. (0.5)
Outside PR	10	Bigham, Paige	11/12/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with F. Sanchez (AAFAF), E. Gayoso (Bluhaus), R. De La Cruz (AAFAF), and C. Gonzalez (ACG) to discuss structural reforms and PRDE risks. (0.8)
Outside PR	10	Bigham, Paige	11/12/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	11/12/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of PRDE, FOMB, AAFAF, and ACG, including G. Siarez (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the PRDE Kronos Time and Attendance implementation progress and risks. (1)
Outside PR	10	Bigham, Paige	11/12/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to discuss incentive milestone next steps for PRDE and DDEC. (0.2)
Outside PR	10	Bigham, Paige	11/12/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Ruiz (DDEC), L. Guillen (AAFAF), and R. Camarata (ACG) to review draft of DDEC October 2020 Implementation Report and align on next steps. (0.3)
Outside PR	10	Bigham, Paige	11/12/2020	0.1	\$332.50	\$33.25	Participate on telephone call with R. Camarata (ACG) to update Cover Page Format of Budget and Implementation Tracker for Additional Health Agencies in preparation for October submission. (0.1)
Outside PR	10	Bigham, Paige	11/12/2020	0.3	\$332.50	\$99.75	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 11/13/2020. (0.3)
Outside PR	10	Bigham, Paige	11/12/2020	1.5	\$332.50	\$498.75	Review transition presentation for O. Marrero (AAFAF) for use in the government transitions and outline required changes for review by representatives of ACG including V. Hart (ACG). (1.5)
Outside PR	10	Bigham, Paige	11/12/2020	0.3	\$332.50	\$99.75	Summarize outcomes and next steps from meeting on 11/12/2020 with F. Sanchez (AAFAF) and E. Gayoso (Bluhaus) regarding structural reform Key Performance Indicator trackers. (0.3)
Outside PR	10	Bigham, Paige	11/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (Bluhaus) to discuss structural reforms and PRDE implementation report updates. (0.5)
Outside PR	10	Bigham, Paige	11/13/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	11/13/2020	0.1	\$332.50	\$33.25	Participate on telephone call with C. Ishak (ACG) to discuss next steps and outcomes from meeting on

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							11/13/2020 with G. Ripoll (PRITS) and R. Quinones (PRITS). (0.1)
Outside PR	10	Bigham, Paige	11/13/2020	0.9	\$332.50	\$299.25	Participate on telephone call with G. Ripoll (PRITS), R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG) and C. Gonzalez (ACG) to review back office tasks for PRITS to support Certified Fiscal Plan 2020 initiatives. (0.9)
Outside PR	10	Bigham, Paige	11/13/2020	1.4	\$332.50	\$465.50	Prepare presentation updates for transition meeting for O. Marrero (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	11/13/2020	0.8	\$332.50	\$266.00	Review October PRDE Implementation Report from M. Galindo (PRDE) for updates and edits before submission to FOMB. (0.8)
Outside PR	10	Bigham, Paige	11/13/2020	0.7	\$332.50	\$232.75	Review tasks and outcomes from PRITS, PRDE, DDEC, and structural reform meetings from week of 11/9/2020 and prepare for week of 11/16/2020. (0.7)
Outside PR	10	Bigham, Paige	11/13/2020	0.3	\$332.50	\$99.75	Summarize actions and next steps from meeting with R. Quinones (PRITS) regarding back office tasks. (0.3)
Outside PR	10	Bigham, Paige	11/14/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review additional tasks for presentation and speech for O. Marrero (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	11/14/2020	1.2	\$332.50	\$399.00	Update presentation for O. Marrero (AAFAF) for government transition. (1.2)
Outside PR	10	Bigham, Paige	11/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (Bluhau) to discuss structural reforms submission status. (0.5)
Outside PR	10	Bigham, Paige	11/16/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with M. Galindo (PRDE), R. De La Cruz (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss PRDE internal structure for reporting, meeting cadence with FOMB, and progress and next steps for incentive milestones with December deadlines. (1.1)
Outside PR	10	Bigham, Paige	11/16/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	11/16/2020	0.5	\$332.50	\$166.25	Research to understand progress and status of the DDEC incentive milestone by searching for the quarterly reports on the website. (0.5)
Outside PR	10	Bigham, Paige	11/16/2020	0.8	\$332.50	\$266.00	Review DDEC implementation report and compare to information presented in Labor, OGPe, and IPR Key Performance Indicator trackers and identify duplications and inconsistencies. (0.8)
Outside PR	10	Bigham, Paige	11/16/2020	0.6	\$332.50	\$199.50	Review tasks and outcomes from PRITS, PRDE, DDEC, and structural reform meetings from week of 11/9/2020 and prepare for week of 11/16/2020. (0.6)
Outside PR	10	Bigham, Paige	11/16/2020	0.8	\$332.50	\$266.00	Review transition plan for DDEC implementation reporting. (0.8)
Outside PR	10	Bigham, Paige	11/17/2020	0.3	\$332.50	\$99.75	Complete action items from meeting with L. Guillen (AAFAF) on 11/17/2020. (0.3)
Outside PR	10	Bigham, Paige	11/17/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to debrief from PRDE and FOMB meeting regarding Kronos implementation on 11/17/2020. (0.3)
Outside PR	10	Bigham, Paige	11/17/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and J. Reagan (UHY) to discuss PRDE payroll reporting needs. (0.5)
Outside PR	10	Bigham, Paige	11/17/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Guillen (AAFAF) to review DDEC and PRDE action items. (0.5)
Outside PR	10	Bigham, Paige	11/17/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Galindo (PRDE), R. De La Cruz (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss PRDE internal structure for reporting, meeting cadence with FOMB, and progress and next steps for incentive milestones with December deadlines (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	11/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	11/17/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of PRDE, FOMB, AAFAF, and ACG, including W. Falcon (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the PRDE Kronos Time and Attendance implementation progress and risks. (0.9)
Outside PR	10	Bigham, Paige	11/17/2020	0.4	\$332.50	\$133.00	Prepare for meeting with L. Guillen (AAFAF) on 11/17/2020 by capturing questions and outcomes from week of 11/9/2020. (0.4)
Outside PR	10	Bigham, Paige	11/18/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	11/19/2020	1	\$332.50	\$332.50	Participate in virtual meeting with G. Ripoll (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG) and C. Gonzales (ACG) to review and update the presentation material in preparation for the 11/19/2020 FOMB meeting regarding the PRITS Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	11/19/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	11/19/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to discuss meeting minutes and action items that were reviewed during the 11/19/2020 FOMB related to PRITS Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Bigham, Paige	11/19/2020	1.1	\$332.50	\$365.75	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG), and P. Perez (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1.1)
Outside PR	10	Bigham, Paige	11/19/2020	0.6	\$332.50	\$199.50	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 11/20/2020. (0.6)
Outside PR	10	Bigham, Paige	11/19/2020	0.7	\$332.50	\$232.75	Revise Coronavirus Relief Fund presentation based on feedback and input from A. Smith (ACG) on 11/19/2020 for J. Tirado (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	11/19/2020	0.7	\$332.50	\$232.75	Summarize outcomes and action items from meeting with L. Olazabal (FOMB) and G. Ripoll (PRITS) on 11/19/2020 for circulation to the team. (0.7)
Outside PR	10	Bigham, Paige	11/20/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. De La Cruz (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to debrief from PRDE and DDEC meetings and outcomes on 11/20/2020. (0.6)
Outside PR	10	Bigham, Paige	11/20/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	11/20/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to review PRITS back office task tracker updates for review by R. Quinones (PRITS) and L. Olazabal (FOMB). (0.2)
Outside PR	10	Bigham, Paige	11/20/2020	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss outcomes from PRDE meetings on 11/20/2020. (0.2)
Outside PR	10	Bigham, Paige	11/20/2020	0.8	\$332.50	\$266.00	Participate on telephone call with R. Rivera (DDEC), L. Guillen (AAFAF), and R. Camarata (ACG) to discuss DDEC 2020 expenditures and status of incentive milestone quarterly report publication. (0.8)
Outside PR	10	Bigham, Paige	11/20/2020	1.5	\$332.50	\$498.75	Revise back office task tracker to show progress to date for review by C. Ishak (ACG) and R. Quinones (PRITS). (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	11/20/2020	0.6	\$332.50	\$199.50	Summarize outcomes and action items from meeting with R. Rivera (DDEC) and L. Guillen (AAFAF) on 11/20/2020 for circulation to participants. (0.6)
Outside PR	10	Bigham, Paige	11/20/2020	1.8	\$332.50	\$598.50	Update AAFAF Transition Report for O. Marrero (AAFAF) for review by Ankura representatives including V. Hart (ACG). (1.8)
Outside PR	10	Bigham, Paige	11/23/2020	0.6	\$332.50	\$199.50	Correspond with M. Galindo (PRDE) to review action items and schedule meeting to discuss incentive milestone activity and progress. (0.6)
Outside PR	10	Bigham, Paige	11/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with Ankura representatives to discuss the Request for Proposal best practices for Puerto Rico (partial). (0.5)
Outside PR	10	Bigham, Paige	11/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to review DDEC and PRDE action items. (0.5)
Outside PR	10	Bigham, Paige	11/23/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	11/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) to review feedback and outline next steps for updating the AAFAF Transition Report for O. Marrero (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	11/23/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss outcomes and updates for PRDE Kronos Implementation. (0.4)
Outside PR	10	Bigham, Paige	11/23/2020	1.8	\$332.50	\$598.50	Review Broadband Infrastructure Grant Administrator Service Request for Proposal responses and record notes on completion for each section. (1.8)
Outside PR	10	Bigham, Paige	11/23/2020	0.4	\$332.50	\$133.00	Review feedback from V. Hart (ACG) regarding the updates to AAFAF Transition Report for O. Marrero (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	11/23/2020	0.8	\$332.50	\$266.00	Revise the checklist for Broadband Infrastructure Grant Administrator Service Request for Proposal. (0.8)
Outside PR	10	Bigham, Paige	11/23/2020	0.4	\$332.50	\$133.00	Summarize and distribute action items from meeting on 11/20/2020 with L. Guillen (AAFAF) and R. Rivera (DDEC). (0.4)
Outside PR	10	Bigham, Paige	11/23/2020	0.5	\$332.50	\$166.25	Summarize and distribute action items from meeting on 11/23/2020 with L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) regarding PRDE. (0.5)
Outside PR	10	Bigham, Paige	11/24/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Smith (ACG) to discuss the Broadband Infrastructure Grant Administrator Service Request for Proposal responses. (0.3)
Outside PR	10	Bigham, Paige	11/24/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to review outcomes from PRDE Kronos implementation meetings on 11/23/2020 and 11/24/2020. (0.8)
Outside PR	10	Bigham, Paige	11/24/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	11/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) on 11/24/2020 to discuss strategies and next steps with PRDE and review feedback on the transition report for O. Marrero (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	11/24/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE outcomes and actions for 11/24/2020. (0.5)
Outside PR	10	Bigham, Paige	11/24/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives of PRDE, FOMB, AAFAF, and ACG including W. Falcon (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the PRDE Kronos Time

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and Attendance implementation progress and risks. (1)
Outside PR	10	Bigham, Paige	11/24/2020	0.6	\$332.50	\$199.50	Prepare for meeting with V. Hart (ACG) to discuss PRDE Kronos Implementation work stream by preparing agenda and list of questions. (0.6)
Outside PR	10	Bigham, Paige	11/24/2020	0.8	\$332.50	\$266.00	Prepare for PRDE meetings by reviewing emails and updates from 11/23/2020 and including relevant topics in agenda for meetings on 11/24/2020. (0.8)
Outside PR	10	Bigham, Paige	11/24/2020	1.7	\$332.50	\$565.25	Review Broadband Infrastructure Grant Administrator Service Request for Proposal responses and record notes on completion for each section. (1.7)
Outside PR	10	Bigham, Paige	11/24/2020	0.4	\$332.50	\$133.00	Review tasks and outcomes from PRDE and DDEC meetings from week of 11/16/2020 and 11/23/2020 and schedule meetings accordingly. (0.4)
Outside PR	10	Bigham, Paige	11/25/2020	0.3	\$332.50	\$99.75	Coordinate meeting with representatives of AAFAF including R. De La Cruz (AAFAF) and MS Consulting to discuss the PRDE Kronos Implementation risks. (0.3)
Outside PR	10	Bigham, Paige	11/25/2020	1.1	\$332.50	\$365.75	Document and summarize risks and issues for communication with FOMB regarding the PRDE Time and Attendance project. (1.1)
Outside PR	10	Bigham, Paige	11/25/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	11/25/2020	0.6	\$332.50	\$199.50	Participate on telephone call with Kronos Time and Attendance implementation project team including M. Soto (MS Consulting), C. Leon (MS Consulting), V. Ortiz (PRDE), J. Roman (UHY), C. Gonzalez (ACG), to discuss and align on the Kronos clocks performance (partial). (0.6)
Outside PR	10	Bigham, Paige	11/25/2020	1	\$332.50	\$332.50	Participate on telephone call with M. Soto (MS Consulting), R. De La Cruz (AAFAF), L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the timeline and risks associated with the PRDE Time and Attendance project. (1)
Outside PR	10	Bigham, Paige	11/25/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Rivera (DDEC), L. Guillen (AAFAF), J. Belen (Hacienda), A. Cruz (Hacienda), and C. Gonzalez (ACG) to discuss the process for transferring funds for successful completion of the incentive milestone. (0.7)
Outside PR	10	Bigham, Paige	11/30/2020	0.6	\$332.50	\$199.50	Communicate actions and next steps with representatives of ACG including C. Ishak (ACG) regarding updates to the transition report for O. Marrero (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	11/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to review DDEC and PRDE action items. (0.6)
Outside PR	10	Bigham, Paige	11/30/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	11/30/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with V. Hart (ACG), R. Tabor (ACG) and C. Ishak (ACG) to review the transition training materials being prepared for O. Marrero (AAFAF) and team. (0.8)
Outside PR	10	Bigham, Paige	11/30/2020	0.4	\$332.50	\$133.00	Prepare and send updated PRITS back office task tracker to L. Olazabal (FOMB). (0.4)
Outside PR	10	Bigham, Paige	11/30/2020	1.1	\$332.50	\$365.75	Review tasks and outcomes from PRITS, PRDE, and DDEC meetings from week of 11/23/2020 and prepare for week of 11/30/2020 by scheduling meetings and creating agendas for each meeting. (1.1)
Outside PR	10	Bigham, Paige	11/30/2020	2	\$332.50	\$665.00	Update AAFAF Transition Report for O. Marrero (AAFAF) for review by Ankura representatives including V. Hart (ACG). (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brickner, Stephen	11/4/2020	0.8	\$380.00	\$304.00	Researched healthcare Group Purchasing Organizations and hospital supply distributors for V2A and ASG Thursday meeting. (0.8)
Outside PR	10	Brickner, Stephen	11/5/2020	1	\$380.00	\$380.00	Consult with D. Jandura (Ankura) and representatives of ASG and V2A on healthcare supply product launch, procurement paths and Group Purchasing Organizations / Distributors during weekly meeting. (1)
Outside PR	10	Brickner, Stephen	11/5/2020	0.4	\$380.00	\$152.00	Research healthcare supply product classification for ASG and V2A weekly meeting. (0.4)
Outside PR	10	Brickner, Stephen	11/12/2020	0.8	\$380.00	\$304.00	Participate in meeting with D. Jandura (ACG) and representatives of ASG and V2A to review procurement items for centralized procurement trial. (0.8)
Outside PR	10	Brickner, Stephen	11/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with R. Tabor (ACG) and S. Brickner (ACG) and representatives of ASG and V2A to refine health care supply categories for upcoming pilot of centralized procurement project. (1)
Outside PR	10	Brickner, Stephen	11/17/2020	0.9	\$380.00	\$342.00	Develop a support strategy for ASG procurement for 2021 with D. Jandura (ACG). (0.9)
Outside PR	10	Brickner, Stephen	11/17/2020	0.5	\$380.00	\$190.00	Participate on telephone call with D. Jandura (ACG) to develop ASG Procurement – ACG Support Plan. (0.5)
Outside PR	10	Brickner, Stephen	11/19/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Borges (ASG), V2A Consultants and D. Jandura (ACG) to review Initial / Wave 1 medical supplies, subgroup selection and Request for Proposal process related to procurement impacts. (0.6)
Outside PR	10	Brickner, Stephen	11/24/2020	0.5	\$380.00	\$190.00	Prepare next steps for ASG Healthcare supplies wave implementation including product classification, compliance reporting and contract values with D. Jandura (ACG). (0.5)
Outside PR	10	Brickner, Stephen	11/24/2020	0.7	\$380.00	\$266.00	Review ASG support approach for internal ACG team and determined next steps for ASG centralization, wave implementation and agency adoption. (0.7)
Outside PR	10	Camarata, Ryan	11/2/2020	0.4	\$380.00	\$152.00	Document summary of meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation reports. (0.4)
Outside PR	10	Camarata, Ryan	11/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	11/2/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation reports. (0.5)
Outside PR	10	Camarata, Ryan	11/2/2020	0.8	\$380.00	\$304.00	Prepare agenda, talking points, and questions for meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation reports. (0.8)
Outside PR	10	Camarata, Ryan	11/2/2020	0.2	\$380.00	\$76.00	Prepare and send email to C. Gonzalez (ACG) to provide an update on DDEC implementation report next steps and stakeholder outreach plan. (0.2)
Outside PR	10	Camarata, Ryan	11/2/2020	0.1	\$380.00	\$38.00	Prepare and send email to E. Zavala (DOH) regarding change to weekly DOH implementation reporting team meeting time and agenda. (0.1)
Outside PR	10	Camarata, Ryan	11/2/2020	0.1	\$380.00	\$38.00	Prepare and send email to V. Hart (ACG) to provide update on DOH implementation report template changes and FOMB expectations for October 2020 report submission. (0.1)
Outside PR	10	Camarata, Ryan	11/2/2020	0.2	\$380.00	\$76.00	Prepare and send emails to P. Bigham (ACG) and V. Hart (ACG) regarding PRDE Kronos implementation and engagement of L. Guillen (AAFAF) in workstream. (0.2)
Outside PR	10	Camarata, Ryan	11/2/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	11/2/2020	0.2	\$380.00	\$76.00	Review and update DOH Certified Fiscal Plan Planned 2020 Accomplishments in AAFAF Transition Document for R. Tabor (ACG). (0.2)
Outside PR	10	Camarata, Ryan	11/2/2020	1.2	\$380.00	\$456.00	Update capital expenditure initiatives on DOH and Additional Agencies Budget and Implementation Trackers in preparation for October 2020 submission. (1.2)
Outside PR	10	Camarata, Ryan	11/2/2020	0.7	\$380.00	\$266.00	Update October 2020 ACG monthly report for R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF) to include DOH and DDEC Certified Fiscal Plan implementation status updates. (0.7)
Outside PR	10	Camarata, Ryan	11/3/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) to review and revise PRITS kickoff presentation for review by C. Ishak (ACG) in a meeting on 11/5/2020. (0.3)
Outside PR	10	Camarata, Ryan	11/3/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	11/3/2020	1.4	\$380.00	\$532.00	Prepare status and open questions for DOH Budget and Implementation Tracker October in preparation for 11/4/2020 meeting with E. Zavala (DOH) and L. Soto (DOH) to review tracker status. (1.4)
Outside PR	10	Camarata, Ryan	11/3/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	11/3/2020	0.7	\$380.00	\$266.00	Review and update PRITS Proposal Evaluation Guidelines Kickoff Presentation to be delivered to G. Ripoll (PRITS). (0.7)
Outside PR	10	Camarata, Ryan	11/4/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	11/4/2020	1	\$380.00	\$380.00	Prepare agenda, talking points, status updates, and questions for 11/4/2020 working session with E. Zavala (DOH) and L. Soto (DOH) to review October 2020 DOH Budget and Implementation Tracker. (1)
Outside PR	10	Camarata, Ryan	11/4/2020	0.4	\$380.00	\$152.00	Prepare and send email to E. Zavala (DOH) regarding October 2020 DOH Budget and Implementation Tracker status and opioid treatment and nurse staffing Certified Fiscal Plan milestone updates. (0.4)
Outside PR	10	Camarata, Ryan	11/4/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	11/4/2020	1	\$380.00	\$380.00	Review and update PRITS Proposal Evaluation Guidelines Kickoff Presentation to be delivered to G. Ripoll (PRITS). (1)
Outside PR	10	Camarata, Ryan	11/5/2020	0.3	\$380.00	\$114.00	Document and distribute summary of meeting with R. Figueroa (ASSMCA) and L. Guillen (AAFAF) to review new format for ASSMCA monthly implementation report template. (0.3)
Outside PR	10	Camarata, Ryan	11/5/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with L. Guillen (AAFAF), V. Hart (ACG), and P. Bigham (ACG) to discuss AAFAF and ACG project management support for PRDE, DOH, and DDEC. (0.6)
Outside PR	10	Camarata, Ryan	11/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with P. Bigham (ACG) and C. Ishak (ACG) to review and revise PRITS kickoff presentation for review by G. Ripoll (PRITS). (0.5)
Outside PR	10	Camarata, Ryan	11/5/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with R. Figueroa (ASSMCA) and L. Guillen (AAFAF) to review new format for ASSMCA monthly implementation report template. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	11/5/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	11/5/2020	0.1	\$380.00	\$38.00	Prepare and send updated meeting invitations and agendas for DOH meetings week of 11/9/2020 with L. Guillen (AAFAF) and E. Zavala (DOH). (0.1)
Outside PR	10	Camarata, Ryan	11/5/2020	0.2	\$380.00	\$76.00	Prepare DDEC and DOH updates for weekly report for O. Marrero (AAFAF) for week ending 11/6/2020. (0.2)
Outside PR	10	Camarata, Ryan	11/5/2020	0.6	\$380.00	\$228.00	Prepare implementation report templates and talking points for meeting with R. Figueroa (ASSMCA) and L. Guillen (AAFAF) to review new format for ASSMCA monthly implementation report template. (0.6)
Outside PR	10	Camarata, Ryan	11/5/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	11/5/2020	0.3	\$380.00	\$114.00	Prepare talking points for meeting with L. Guillen (AAFAF), V. Hart (ACG), and P. Bigham (ACG) to discuss AAFAF and ACG project management support for PRDE, DOH, and DDEC. (0.3)
Outside PR	10	Camarata, Ryan	11/5/2020	0.3	\$380.00	\$114.00	Update Key Performance Indicator portion of the October 2020 ASSMCA monthly implementation report to include changes discussed during 11/5/2020 meeting with R. Figueroa (ASSMCA) and L. Guillen (AAFAF). (0.3)
Outside PR	10	Camarata, Ryan	11/5/2020	0.2	\$380.00	\$76.00	Update PRITS kickoff presentation for G. Ripoll (PRITS) to include feedback discussed during 11/5/2020 meeting with P. Bigham (ACG) and C. Ishak (ACG). (0.2)
Outside PR	10	Camarata, Ryan	11/6/2020	0.2	\$380.00	\$76.00	Document summary of meeting with J. Matta (ASEM) and L. Guillen (AAFAF) to discuss ASEM capital expenditure budget and implementation status in preparation for October 2020 implementation reporting. (0.2)
Outside PR	10	Camarata, Ryan	11/6/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	11/6/2020	0.3	\$380.00	\$114.00	Participate on telephone call with J. Matta (ASEM) and L. Guillen (AAFAF) to discuss ASEM capital expenditure budget and implementation status in preparation for October 2020 implementation reporting. (0.3)
Outside PR	10	Camarata, Ryan	11/6/2020	0.4	\$380.00	\$152.00	Prepare agenda and talking points for meeting with J. Matta (ASEM) and L. Guillen (AAFAF) to discuss ASEM capital expenditure budget and implementation status in preparation for October 2020 implementation reporting. (0.4)
Outside PR	10	Camarata, Ryan	11/6/2020	0.2	\$380.00	\$76.00	Prepare and send email to J. Matta (ASEM) and L. Guillen (AAFAF) regarding University Hospital capital expenditure project updates on DOH Budget and Implementation Tracker. (0.2)
Outside PR	10	Camarata, Ryan	11/6/2020	0.1	\$380.00	\$38.00	Prepare and send email to L. Guillen (AAFAF) regarding outreach to UPR Medical Sciences team for capital expenditure funding updates to include in DOH Budget and Implementation Tracker. (0.1)
Outside PR	10	Camarata, Ryan	11/6/2020	0.3	\$380.00	\$114.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.3)
Outside PR	10	Camarata, Ryan	11/6/2020	0.2	\$380.00	\$76.00	Review DOH certified fiscal plan opioid and telehealth milestone completion notification letters prepared by DOH and sent to FOMB to inform Certified Fiscal Plan project management activities. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	11/6/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 11/2/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 11/9/2020 DOH and DDEC meetings and deliverables. (2)
Outside PR	10	Camarata, Ryan	11/9/2020	0.3	\$380.00	\$114.00	Document and distribute summary of meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) to discuss status and submission timing for October 2020 DOH Budget and Implementation Tracker. (0.3)
Outside PR	10	Camarata, Ryan	11/9/2020	0.2	\$380.00	\$76.00	Document summary of meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation report. (0.2)
Outside PR	10	Camarata, Ryan	11/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), R. De La Cruz (AAFAF), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss status and submission timing for October 2020 DOH Budget and Implementation Tracker. (0.3)
Outside PR	10	Camarata, Ryan	11/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Camarata, Ryan	11/9/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation report. (0.4)
Outside PR	10	Camarata, Ryan	11/9/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) to discuss status and submission timing for October 2020 DOH Budget and Implementation Tracker. (0.5)
Outside PR	10	Camarata, Ryan	11/9/2020	0.1	\$380.00	\$38.00	Prepare and send emails and meeting invitation to R. Rivera (DDEC) and L. Guillen (AAFAF) regarding October 2020 headcount and savings data for DDEC implementation report. (0.1)
Outside PR	10	Camarata, Ryan	11/9/2020	0.5	\$380.00	\$190.00	Prepare talking points and questions for meeting with L. Guillen (AAFAF) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and October 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	11/9/2020	0.4	\$380.00	\$152.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.4)
Outside PR	10	Camarata, Ryan	11/10/2020	0.3	\$380.00	\$114.00	Document and distribute outcomes of meeting with R. Rivera (DDEC), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss headcount and savings data for DDEC October implementation report. (0.3)
Outside PR	10	Camarata, Ryan	11/10/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Camarata, Ryan	11/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Rivera (DDEC), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss headcount and savings data for October 2020 DDEC implementation report. (0.3)
Outside PR	10	Camarata, Ryan	11/10/2020	0.4	\$380.00	\$152.00	Prepare agenda and talking points for meeting with R. Rivera (DDEC), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss headcount and savings data for DDEC October 2020 implementation report. (0.4)
Outside PR	10	Camarata, Ryan	11/10/2020	0.2	\$380.00	\$76.00	Prepare and send email and meeting invitation to M. Ruiz (DDEC) regarding clarification on the Certified Fiscal Plan initiative updates on DDEC October 2020 Implementation Report. (0.2)
Outside PR	10	Camarata, Ryan	11/10/2020	0.2	\$380.00	\$76.00	Prepare and send emails to L. Guillen (AAFAF) summarizing pending items on DDEC October 2020 Implementation Report Submission and outlining next steps. (0.2)
Outside PR	10	Camarata, Ryan	11/10/2020	0.4	\$380.00	\$152.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.4)
Outside PR	10	Camarata, Ryan	11/10/2020	0.5	\$380.00	\$190.00	Review DDEC October 2020 Implementation Report submission from M. Ruiz (DDEC) and update September 2020 data to reflect what was previously submitted by R. Rivera (DDEC). (0.5)
Outside PR	10	Camarata, Ryan	11/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to develop a presentation for O. Marrero (AAFAF) for use in the government transitions. (0.5)
Outside PR	10	Camarata, Ryan	11/11/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition. (1)
Outside PR	10	Camarata, Ryan	11/11/2020	0.1	\$380.00	\$38.00	Review and respond to emails from L. Guillen (AAFAF) and H. Saul (Diabetes Center) related to October 2020 implementation report and scheduling a report review meeting. (0.1)
Outside PR	10	Camarata, Ryan	11/11/2020	0.5	\$380.00	\$190.00	Review ASSMCA October 2020 Implementation Report submission, document feedback, and send to L. Guillen (AAFAF) for review. (0.5)
Outside PR	10	Camarata, Ryan	11/11/2020	1.3	\$380.00	\$494.00	Update economic indicators and pensions content and data in presentation for O. Marrero (AAFAF) for use in the government transitions. (1.3)
Outside PR	10	Camarata, Ryan	11/11/2020	2	\$380.00	\$760.00	Update tourism sector revitalization content and overall formatting of presentation for O. Marrero (AAFAF) for use in the government transitions. (2)
Outside PR	10	Camarata, Ryan	11/12/2020	0.6	\$380.00	\$228.00	Consolidate ASSMCA and ASEM capital expenditure data into combined Budget and Implementation report in preparation for October 2020 submission and send to L. Guillen (AAFAF) for review. (0.6)
Outside PR	10	Camarata, Ryan	11/12/2020	0.4	\$380.00	\$152.00	Document and distribute summary of meeting with M. Ruiz (DDEC), L. Guillen (AAFAF), and P. Bigham (ACG) to review draft of DDEC October 2020 Implementation Report and align on next steps. (0.4)
Outside PR	10	Camarata, Ryan	11/12/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) to discuss questions on capital expenditure tab of DOH Budget and Implementation Tracker in preparation for October 2020 submission. (0.3)
Outside PR	10	Camarata, Ryan	11/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	11/12/2020	0.3	\$380.00	\$114.00	Participate on telephone call with M. Ruiz (DDEC), L. Guillen (AAFAF), and P. Bigham (ACG) to review draft of DDEC October 2020 Implementation Report and align on next steps. (0.3)
Outside PR	10	Camarata, Ryan	11/12/2020	0.1	\$380.00	\$38.00	Participate on telephone call with P. Bigham (ACG) to update Cover Page Format of Budget and Implementation Tracker for Additional Health Agencies in preparation for October submission. (0.1)
Outside PR	10	Camarata, Ryan	11/12/2020	0.4	\$380.00	\$152.00	Prepare agenda and talking points for call with M. Ruiz (DDEC), L. Guillen (AAFAF), and P. Bigham (ACG) to review draft of DDEC October 2020 Implementation Report and align on next steps. (0.4)
Outside PR	10	Camarata, Ryan	11/12/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. De La Cruz (AAFAF) to provide Diabetes Center implementation report with signed cover page. (0.1)
Outside PR	10	Camarata, Ryan	11/12/2020	0.2	\$380.00	\$76.00	Prepare DDEC and DOH updates for weekly report for O. Marrero (AAFAF) for week ending 11/13/2020. (0.2)
Outside PR	10	Camarata, Ryan	11/12/2020	0.3	\$380.00	\$114.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.3)
Outside PR	10	Camarata, Ryan	11/12/2020	0.5	\$380.00	\$190.00	Review submitted ASEM capital expenditure content from P. Barreras (ASEM) for October 2020 Budget and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation Tracker submission and document feedback. (0.5)
Outside PR	10	Camarata, Ryan	11/12/2020	0.5	\$380.00	\$190.00	Review submitted ASSMCA capital expenditure content from R. Figueroa (ASSMCA) for October 2020 Budget and Implementation Tracker submission and document feedback. (0.5)
Outside PR	10	Camarata, Ryan	11/12/2020	0.1	\$380.00	\$38.00	Update DDEC October 2020 Implementation Report to include comments on structural reform Key Performance Indicators as an output of meeting with M. Ruiz (DDEC) to review draft report. (0.1)
Outside PR	10	Camarata, Ryan	11/13/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.6)
Outside PR	10	Camarata, Ryan	11/13/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Rivera (DDEC) regarding signing the cover page of the DDEC October 2020 Implementation Report. (0.1)
Outside PR	10	Camarata, Ryan	11/13/2020	0.4	\$380.00	\$152.00	Prepare and send emails to R. De La Cruz (AAFAF) and V. Hart (ACG) regarding status of DDEC and DOH October 2020 implementation reports, pending content, and resources for upcoming expenditure discussion with R. Rivera (DDEC). (0.4)
Outside PR	10	Camarata, Ryan	11/13/2020	0.2	\$380.00	\$76.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.2)
Outside PR	10	Camarata, Ryan	11/13/2020	0.3	\$380.00	\$114.00	Review and update 2020 Certified Fiscal Plan Implementation Progress Update document in preparation for delivery to O. Marrero (AAFAF). (0.3)
Outside PR	10	Camarata, Ryan	11/13/2020	1.6	\$380.00	\$608.00	Review DOH Budget and Implementation Tracker submitted by E. Zavala (DOH), document suggested changes, and send feedback to E. Zavala (DOH) and L. Guillen (AAFAF) for review. (1.6)
Outside PR	10	Camarata, Ryan	11/13/2020	0.5	\$380.00	\$190.00	Review headcount and savings data provided by R. Rivera (DDEC) and add data to DDEC October 2020 Implementation Report in preparation for submission. (0.5)
Outside PR	10	Camarata, Ryan	11/13/2020	0.1	\$380.00	\$38.00	Review implementation report status format and content sent by P. Bigham (ACG) and submit changes back for review. (0.1)
Outside PR	10	Camarata, Ryan	11/13/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 11/9/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 11/16/2020 DOH and DDEC meetings and deliverables. (1.5)
Outside PR	10	Camarata, Ryan	11/16/2020	0.3	\$380.00	\$114.00	Develop DDEC November 2020 Implementation Report to include incentive milestone update and remove structural reform savings measures. (0.3)
Outside PR	10	Camarata, Ryan	11/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	11/16/2020	0.5	\$380.00	\$190.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	11/16/2020	0.1	\$380.00	\$38.00	Review emails from V. Hart (ACG) and R. De La Cruz (AAFAF) regarding DOH CRF remaining funds and respond with next steps to discuss with E. Zavala (DOH). (0.1)
Outside PR	10	Camarata, Ryan	11/16/2020	0.2	\$380.00	\$76.00	Update ACG biweekly report ending 11/17/2020 for R. De La Cruz (AAFAF) to include DOH and DDEC Certified Fiscal Plan implementation status updates. (0.2)
Outside PR	10	Camarata, Ryan	11/16/2020	0.1	\$380.00	\$38.00	Update and send revised meeting invitation for weekly DOH project management meeting with L. Guillen (AAFAF) to occur the week of 11/16/2020. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	11/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Camarata, Ryan	11/17/2020	0.1	\$380.00	\$38.00	Prepare and send email to L. Guillen (AAFAF) regarding 11/20/2020 expenditure discussion meeting and agenda with R. Rivera (DDEC). (0.1)
Outside PR	10	Camarata, Ryan	11/17/2020	0.2	\$380.00	\$76.00	Prepare and send email to M. Victoria (DDEC) regarding DDEC incentive milestone status and updates to DDEC implementation report submission. (0.2)
Outside PR	10	Camarata, Ryan	11/17/2020	0.3	\$380.00	\$114.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.3)
Outside PR	10	Camarata, Ryan	11/17/2020	0.2	\$380.00	\$76.00	Review FOMB November 2020 Reporting Package sent by V. Hart (ACG) and document comments for ASEM and CDPR implementation report submissions. (0.2)
Outside PR	10	Camarata, Ryan	11/17/2020	0.2	\$380.00	\$76.00	Revise ACG biweekly report ending 11/17/2020 for R. De La Cruz (AAFAF) to include new DDEC Certified Fiscal Plan incentive milestone status update. (0.2)
Outside PR	10	Camarata, Ryan	11/18/2020	0.2	\$380.00	\$76.00	Document outcomes of meeting with L. Guillen (AAFAF) and D. Jandura (ACG) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and the Budget and Implementation Tracker. (0.2)
Outside PR	10	Camarata, Ryan	11/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) and D. Jandura (ACG) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and the Budget and Implementation Tracker. (0.5)
Outside PR	10	Camarata, Ryan	11/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Camarata, Ryan	11/18/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with L. Guillen (AAFAF) and D. Jandura (ACG) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and the Budget and Implementation Tracker. (0.5)
Outside PR	10	Camarata, Ryan	11/18/2020	0.4	\$380.00	\$152.00	Prepare agenda, talking points, and open questions for 11/25/2020 DOH weekly implementation team meeting and send to D. Jandura (ACG) for review. (0.4)
Outside PR	10	Camarata, Ryan	11/18/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Ruiz (DDEC) regarding 11/20/2020 expenditure discussion with R. Rivera (DDEC) and adding incentive milestone status update to agenda. (0.1)
Outside PR	10	Camarata, Ryan	11/18/2020	0.3	\$380.00	\$114.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.3)
Outside PR	10	Camarata, Ryan	11/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Camarata, Ryan	11/19/2020	0.2	\$380.00	\$76.00	Prepare DDEC and DOH updates for weekly report for O. Marrero (AAFAF) for week ending 11/20/2020. (0.2)
Outside PR	10	Camarata, Ryan	11/19/2020	0.3	\$380.00	\$114.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.3)
Outside PR	10	Camarata, Ryan	11/20/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	11/20/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Rivera (DDEC), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss DDEC 2020 expenditures and status of incentive milestone quarterly report publication (partial). (0.4)
Outside PR	10	Camarata, Ryan	11/20/2020	0.3	\$380.00	\$114.00	Prepare talking points and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.3)
Outside PR	10	Hart, Valerie	11/1/2020	2	\$451.25	\$902.50	Review presentation and provide comments for P. Bigham (ACG) in preparation for meeting with various representatives of PRDE and F. Sanchez (AAFAF). (2)
Outside PR	10	Hart, Valerie	11/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and P. Bigham (ACG) to prepare for the PRDE Kronos Time and Attendance kickoff meeting on 11/4/2020 with FOMB and PRDE. (0.4)
Outside PR	10	Hart, Valerie	11/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	11/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Broadband Infrastructure Request for Proposal and next steps. (0.5)
Outside PR	10	Hart, Valerie	11/2/2020	0.2	\$451.25	\$90.25	Participate on telephone call with M. Gonzalez (AAFAF) to review support needs for the Broadband Request for Proposal submission management. (0.2)
Outside PR	10	Hart, Valerie	11/2/2020	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to update AAFAF Transition Report for O. Marrero (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	11/2/2020	0.2	\$451.25	\$90.25	Prepare agenda for Touchpoint alignment meeting with R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	11/2/2020	0.2	\$451.25	\$90.25	Review AAFAF Transition presentation for submission to O. Marrero (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	11/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to align on AAFAF Certified Fiscal Plan Implementation Plan meeting with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/3/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG), C. Ishak (ACG), and C. Gonzalez (ACG) to prepare for meeting with representatives from FOMB and PRDE, including N. Irizarry (FOMB) and A. Silver (PRDE), on 11/4/2020 regarding Kronos implementation and time and attendance reporting (partial). (0.3)
Outside PR	10	Hart, Valerie	11/3/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	11/3/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss current Certified Fiscal Plan related activities and plan for upcoming deliverables related to FOMB actions as described in the 2020 Certified Fiscal Plan. (0.4)
Outside PR	10	Hart, Valerie	11/3/2020	1.3	\$451.25	\$586.63	Prepare recommendations for M. Gonzalez (AAFAF) regarding Project Management Office best practices. (1.3)
Outside PR	10	Hart, Valerie	11/4/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and ACG representatives to debrief from meeting on 11/4/2020 with FOMB and PRDE representatives including A. Silver (PRDE) and N. Irizarry (FOMB) regarding PRDE Kronos implementation. (0.5)
Outside PR	10	Hart, Valerie	11/4/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Sanchez (AAFAF), P. Bigham (ACG), C. Gonzalez (ACG), and C. Ishak (ACG) to prepare for the PRDE Kronos Time and Attendance kickoff meeting on 11/4/2020 with FOMB and PRDE. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	11/4/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with M. Gonzalez (AAFAF) and A. Smith (ACG) to discuss Broadband Grant Program Request for Proposal and next steps in responding to proposed vendor questions. (0.4)
Outside PR	10	Hart, Valerie	11/4/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	11/4/2020	0.5	\$451.25	\$225.63	Participate on telephone call with F. Batlle (ACG) and R. Tabor (ACG) to review Certified Fiscal Plan Implementation Plan initiatives and October 2020 Monthly Report for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/4/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to discuss go forward strategy for November 2020 with PRDE, Hacienda and ASG. (0.5)
Outside PR	10	Hart, Valerie	11/4/2020	0.7	\$451.25	\$315.88	Prepare agenda and send emails to Hacienda team to schedule meeting to review the November 2020 Implementation Plan (0.7)
Outside PR	10	Hart, Valerie	11/4/2020	0.8	\$451.25	\$361.00	Review PRITA/ATI materials in preparation for supporting this agency effort at request of M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	11/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Morales (ASG), C. Friere (ASG), R. De La Cruz (AAFAF), A. Smith (ACG) and C. Gonzalez (ACG) to discuss ASG status on Account Payable Process, ASG Staffing and Implementation report. (0.6)
Outside PR	10	Hart, Valerie	11/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with L. Guillen (AAFAF), P. Bigham (ACG), and R. Camarata (ACG) to discuss AAFAF and ACG project management support for PRDE, DOH, and DDEC. (0.6)
Outside PR	10	Hart, Valerie	11/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Hart, Valerie	11/5/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	11/5/2020	1.9	\$451.25	\$857.38	Review and modify answers to AAFAF Broadband Request for Proposal inquiries on behalf of M. Gonzalez (AAFAF). (1.9)
Outside PR	10	Hart, Valerie	11/5/2020	0.5	\$451.25	\$225.63	Review and modify consolidated milestones for R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/5/2020	0.9	\$451.25	\$406.13	Review, modify and send 11/6/2020 weekly update for O. Marrero (AAFAF). (0.9)
Outside PR	10	Hart, Valerie	11/6/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	11/6/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) regarding Certified Fiscal Plan Implementation Plan resource calibration based on reprioritization of DOH initiatives. (0.5)
Outside PR	10	Hart, Valerie	11/6/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of ACG to discuss Fiscal Plan Implementation Workstreams associated with the DOH and discuss key success factors for plan success. (1)
Outside PR	10	Hart, Valerie	11/6/2020	0.2	\$451.25	\$90.25	Prepare agenda and draft Implementation Plan Report for Hacienda team in advance of meeting on 11/9/2020. (0.2)
Outside PR	10	Hart, Valerie	11/6/2020	0.3	\$451.25	\$135.38	Review and update Milestone dashboard for R. De la Cruz (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	11/6/2020	0.2	\$451.25	\$90.25	Review organizational chart for Government of Puerto Rico, executive branch, at request of M. Gonzalez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	11/6/2020	0.1	\$451.25	\$45.13	Send email to R. Olson (ACG) regarding Cybersecurity request from G. Ripoll (PRITS). (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	11/7/2020	1.1	\$451.25	\$496.38	Participate on telephone call with C. Gonzalez (ACG) to review and update the organizational chart for Government of Puerto Rico, executive branch, at request of M. Gonzalez. (1.1)
Outside PR	10	Hart, Valerie	11/7/2020	0.2	\$451.25	\$90.25	Review and revised the organizational chart for Government of Puerto Rico, executive branch, at request of M. Gonzalez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	11/8/2020	1.8	\$451.25	\$812.25	Review key activities and outcomes from the week of 11/2/2020 related to AAFAF Broadband Admin Grant Request for Proposal, PRITS organizational structuring and new government transition work streams to prepare for work plan for week of 11/9/2020 meetings and deliverables. (1.8)
Outside PR	10	Hart, Valerie	11/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to debrief from PRDE meetings on 11/6/2020 and 11/9/2020 regarding Kronos implementation (partial). (0.5)
Outside PR	10	Hart, Valerie	11/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Galindo (PRDE), I. Aponte (PRDE), R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and P. Bigham (ACG) to review the PRDE Implementation Report for the month of October 2020. (0.5)
Outside PR	10	Hart, Valerie	11/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) on 11/9/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.5)
Outside PR	10	Hart, Valerie	11/9/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	11/9/2020	0.8	\$451.25	\$361.00	Participate on telephone call with C. Ishak (ACG), R. De La Cruz (AAFAF), A. Rossy (Hacienda), J. Ortiz (Hacienda) and A. Pantoja (Hacienda) to discuss the October 2020 Hacienda Monthly Implementation Report as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Hart, Valerie	11/9/2020	0.3	\$451.25	\$135.38	Participate on telephone call with V. Hart (ACG) to make updates to Hacienda Implementation Plan Report for M. Gonzalez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	11/9/2020	0.2	\$451.25	\$90.25	Prepare agenda for status meeting with R. De la Cruz (AAFAF) on 11/10/2020. (0.2)
Outside PR	10	Hart, Valerie	11/9/2020	0.7	\$451.25	\$315.88	Prepare minutes and review documents regarding the meeting with A. Rossy (Hacienda) and the preparation of the Implementation Plan Report for October 2020 for FOMB. (0.7)
Outside PR	10	Hart, Valerie	11/9/2020	0.2	\$451.25	\$90.25	Review draft Transition presentation for M. Gonzalez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	11/9/2020	0.5	\$451.25	\$225.63	Review FOMB letter and Hacienda response regarding Special Reserve and General Funds for A. Rossy (Hacienda). (0.5)
Outside PR	10	Hart, Valerie	11/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Trombly (ACG), C. Ishak (ACG) and A. Sheth (ACG) to discuss available Ankura Incident Response Process documentation that could be leveraged to help PRITS in delivering on the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	11/10/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), A. Smith (ACG) and representatives of FOMB to discuss the Broadband Grant Program Request for Proposal and updates to the agreement document. (0.6)
Outside PR	10	Hart, Valerie	11/10/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	11/10/2020	0.7	\$451.25	\$315.88	Participate on telephone call with C. Ishak (ACG) to discuss current issues regarding Hacienda and PRITS

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							deliverables as they pertain to the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Hart, Valerie	11/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG), R. De La Cruz (AAFAF), A. Rosy (Hacienda), J. Ortiz (Hacienda) and J. Russe (Hacienda) to discuss the response of the 9/8/2020 FOMB letter related to budgeting deliverables of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	11/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to review status of Implementation Plan reporting for October 2020. (0.5)
Outside PR	10	Hart, Valerie	11/10/2020	1.5	\$451.25	\$676.88	Review invoice detail for the October 2020 billing for O. Marrero (AAFAF). (1.5)
Outside PR	10	Hart, Valerie	11/11/2020	2	\$451.25	\$902.50	Develop and review presentation for O. Marrero (AAFAF) for use in the government transitions. (2)
Outside PR	10	Hart, Valerie	11/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Sanchez (AAFAF), R. De La Cruz (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to review questions and recommended edits for the October 2020 PRDE Implementation Report. (0.5)
Outside PR	10	Hart, Valerie	11/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to update AAFAF Transition Report for O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to develop a presentation for O. Marrero (AAFAF) for use in the government transitions. (0.5)
Outside PR	10	Hart, Valerie	11/11/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition. (1)
Outside PR	10	Hart, Valerie	11/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to plan development of presentation for M. Gonzalez (AAFAF) for use with the government transition. (0.2)
Outside PR	10	Hart, Valerie	11/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to align on the Certified Fiscal Plan Implementation Plan meeting with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/11/2020	1	\$451.25	\$451.25	Review October 2020 invoice billing detail for submission to O. Marrero (AAFAF). (1)
Outside PR	10	Hart, Valerie	11/12/2020	1.8	\$451.25	\$812.25	Complete additional review of Law 26 related to the budget funding reply to FOMB letter on behalf of A. Rosy (Hacienda). (1.8)
Outside PR	10	Hart, Valerie	11/12/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), C. Gonzalez (ACG), and A. Smith (ACG) to discuss the ASG Implementation report status and data from Hacienda for AP analysis. (0.2)
Outside PR	10	Hart, Valerie	11/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Hart, Valerie	11/12/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	11/12/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition. (1)
Outside PR	10	Hart, Valerie	11/12/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to review Hacienda Monthly Implementation Report draft for October 2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	11/13/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	11/13/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. De la Cruz (AAFAF) regarding edits to the AAFAF review for government transition. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	11/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to plan final actions required to develop presentation materials and talking points in support of the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) P. Bigham (ACG) to review additional tasks for presentation and speech for O. Marrero (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	11/14/2020	1.7	\$451.25	\$767.13	Review and modify presentation for use by O. Marrero (AAFAF) in updating new administration. (1.7)
Outside PR	10	Hart, Valerie	11/16/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with M. Galindo (PRDE), R. De La Cruz (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss PRDE internal structure for reporting, meeting cadence with FOMB, and progress and next steps for incentive milestones with December deadlines. (1.1)
Outside PR	10	Hart, Valerie	11/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	11/16/2020	0.6	\$451.25	\$270.75	Prepare the bi-weekly report for R. De la Cruz (AAFAF) through 11/13/2020. (0.6)
Outside PR	10	Hart, Valerie	11/17/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with A. Rossy (Hacienda), J. Ortiz (Hacienda), R. De la Cruz (AAFAF) and C. Ishak (ACG) to discuss response to FOMB letter regarding Special Reserve funds treatment. (0.9)
Outside PR	10	Hart, Valerie	11/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to review agenda and status for the Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 11/18/2020. (0.5)
Outside PR	10	Hart, Valerie	11/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Galindo (PRDE), R. De La Cruz (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss PRDE internal structure for reporting, meeting cadence with FOMB, and progress and next steps for incentive milestones with December deadlines (partial). (0.5)
Outside PR	10	Hart, Valerie	11/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF) to review risks and issues relative to the Certified Fiscal Implementation. (0.5)
Outside PR	10	Hart, Valerie	11/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	11/17/2020	2	\$451.25	\$902.50	Prepare materials and report for M. Gonzalez (AAFAF) regarding implementation plan risks relative PRDE, Hacienda, and other reporting relative the Certified Fiscal Plan. (2)
Outside PR	10	Hart, Valerie	11/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF) and F. Batlle (ACG) to review risks and issues relative to the Certified Fiscal Implementation. (0.5)
Outside PR	10	Hart, Valerie	11/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	11/19/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. De la Cruz (AAFAF) to review risks and issues relative to the Certified Fiscal Implementation. (0.3)
Outside PR	10	Hart, Valerie	11/19/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	11/19/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to debrief on the PRITS 11/19/2020 meeting with FOMB and discuss additional PRITS initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	11/19/2020	0.4	\$451.25	\$180.50	Prepare for meeting with R. De la Cruz (AAFAF) to discuss risks and issues relative to Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Hart, Valerie	11/20/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	11/20/2020	1.1	\$451.25	\$496.38	Participate on telephone call with G. Ripoll (PRITS), R. Quinones (PRITS) and C. Ishak (ACG) to review and prioritize list of initiatives related to PRITS. (1.1)
Outside PR	10	Hart, Valerie	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review upcoming needs from various representatives of AAFAF and review plans to fulfill over next several weeks. (0.5)
Outside PR	10	Hart, Valerie	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to review feedback and outline next steps for updating the AAFAF Transition Report for O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/23/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and J. Ortiz (Hacienda) to review draft response to the FOMB letter regarding Special Reserve funds treatment. (1)
Outside PR	10	Hart, Valerie	11/23/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	11/23/2020	1.2	\$451.25	\$541.50	Revise draft response to the FOMB letter regarding Special Reserve funds treatment for A. Rossy (Hacienda) and J. Ortiz (Hacienda). (1.2)
Outside PR	10	Hart, Valerie	11/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to review status of Certified Fiscal Plan Implementation Progress for 11/24/2020 meeting with R. De la Cruz later in the day. (0.5)
Outside PR	10	Hart, Valerie	11/24/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to review outcomes from PRDE Kronos implementation meetings on 11/23/2020 and 11/24/2020. (0.8)
Outside PR	10	Hart, Valerie	11/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) on 11/24/2020 to discuss strategies and next steps with PRDE and review feedback on the transition report for O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/24/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	11/24/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to plan and resource deliverables for government transition meeting materials for O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	11/24/2020	0.9	\$451.25	\$406.13	Participate on telephone call with R. Tabor (ACG) to review presentations and other materials for O. Marrero (AAFAF) for the government transition. (0.9)
Outside PR	10	Hart, Valerie	11/24/2020	0.9	\$451.25	\$406.13	Prepare presentation for O. Marrero (AAFAF) for panel on Puerto Rico economic trends. (0.9)
Outside PR	10	Hart, Valerie	11/25/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	11/25/2020	0.4	\$451.25	\$180.50	Participate on telephone call with D. Jandura (ACG) to review DOH reporting transition, DDEC backup and ASG support strategy. (0.4)
Outside PR	10	Hart, Valerie	11/25/2020	1.6	\$451.25	\$722.00	Prepare presentation for O. Marrero (AAFAF) for panel on Puerto Rico economic trends. (1.6)
Outside PR	10	Hart, Valerie	11/25/2020	0.2	\$451.25	\$90.25	Review and revise PRDE Kronos implementation risks and issues for escalation to M. Gonzalez (AAFAF). (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	11/25/2020	0.1	\$451.25	\$45.13	Review and revise weekly update on the Certified Fiscal Plan Implementation Plan progress for week ending 11/27/2020 for O. Marrero (AAFAF). (0.1)
Outside PR	10	Hart, Valerie	11/27/2020	1	\$451.25	\$451.25	Review Pierluisi platform document for application to continue implementation and reporting of the Certified Fiscal Plan Implementation Plan for AAFAF. (1)
Outside PR	10	Hart, Valerie	11/30/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG), R. Tabor (ACG) and C. Ishak (ACG) to review the transition training materials being prepared for O. Marrero (AAFAF) and team (partial). (0.3)
Outside PR	10	Hart, Valerie	11/30/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	11/30/2020	1	\$451.25	\$451.25	Review questions for transition presentation script with F. Batlle (ACG) and write up answers for review. (1)
Outside PR	10	Ishak, Christine	11/2/2020	0.6	\$380.00	\$228.00	Create the preliminary draft of the AAFAF Monthly Report for 11/3/2020 and send to representatives of Ankura for review. (0.6)
Outside PR	10	Ishak, Christine	11/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	11/2/2020	1	\$380.00	\$380.00	Review Annex of "DE Proyecto Attendance" and analyze proposed flowcharts as part of the CRF deliverables for PRDE related to Kronos Implementation. (1)
Outside PR	10	Ishak, Christine	11/2/2020	0.5	\$380.00	\$190.00	Review communication from representatives of Ankura, update the AAFAF Monthly report for 11/3/2020 accordingly and send to V. Hart (ACG) for final review. (0.5)
Outside PR	10	Ishak, Christine	11/2/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 10/26/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 11/02/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	11/2/2020	0.7	\$380.00	\$266.00	Review the AAFAF Transition presentation and make necessary updates as they pertain to the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	11/2/2020	1.5	\$380.00	\$570.00	Review the DE Proyecto Attendance project summary and deployment documentation submitted by Interboro for PRDE as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/2/2020	0.3	\$380.00	\$114.00	Update the PRITS Cyber Security Incident report template as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/3/2020	1.8	\$380.00	\$684.00	Complete the draft of the PRITS Cyber Security Incident Report Template as part of the milestone actions related to the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	11/3/2020	1.9	\$380.00	\$722.00	Create and populate the PRITS Monthly Implementation Report for October 2020 as part of the Certified Fiscal Plan initiatives. (1.9)
Outside PR	10	Ishak, Christine	11/3/2020	1.7	\$380.00	\$646.00	Create graphical representation of the proposed PRITS Cyber Security Incident Guidelines as part of the milestone actions related to the Certified Fiscal Plan initiatives. (1.7)
Outside PR	10	Ishak, Christine	11/3/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	11/3/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with V. Hart (ACG), P. Bigham (ACG), and C. Gonzalez (ACG) to prepare for meeting with representatives from FOMB and PRDE, including N. Irizarry (FOMB) and A. Silver (PRDE), on 11/4/2020 regarding Kronos implementation and time and attendance reporting. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/3/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss current Certified Fiscal Plan related activities and plan for upcoming deliverables related to FOMB actions as described in the 2020 Certified Fiscal Plan. (0.4)
Outside PR	10	Ishak, Christine	11/3/2020	0.2	\$380.00	\$76.00	Prepare for meeting with V. Hart (ACG) to discuss status of pending actions related to PRITS, PRDE and Hacienda Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	11/3/2020	0.3	\$380.00	\$114.00	Review Carta Contralor related to DE Proyecto Attendance as part of the Certified Fiscal Plan deliverables for PRDE related to Kronos Implementation. (0.3)
Outside PR	10	Ishak, Christine	11/3/2020	1	\$380.00	\$380.00	Update Key Performance Indicators in the Draft of the PRITS Monthly Implementation Report as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	11/4/2020	1	\$380.00	\$380.00	Create initial draft of PRITS guideline documentation on completing the Cyber Security Incident Report template as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	11/4/2020	1.4	\$380.00	\$532.00	Create presentation materials to present PRITS status to FOMB on 11/5/2020 regarding the current and past due Certified Fiscal Plan implementation milestones. (1.4)
Outside PR	10	Ishak, Christine	11/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and ACG representatives to debrief from meeting on 11/4/2020 with FOMB and PRDE representatives including A. Silver (PRDE) and N. Irizarry (FOMB) regarding PRDE Kronos implementation. (0.5)
Outside PR	10	Ishak, Christine	11/4/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with F. Sanchez (AAFAF), V. Hart (ACG), C. Gonzalez (ACG), and P. Bigham (ACG) to prepare for the PRDE Kronos Time and Attendance kickoff meeting on 11/4/2020 with FOMB and PRDE. (0.3)
Outside PR	10	Ishak, Christine	11/4/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	11/4/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of PRDE, FOMB, AAFAF, and ACG, including A. Silver (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and P. Bigham (ACG) to discuss the PRDE Kronos Time and Attendance implementation scope, timeline, and roles. (0.8)
Outside PR	10	Ishak, Christine	11/4/2020	1.4	\$380.00	\$532.00	Participate on telephone call with R. Quinones (PRITS), G. Ripoll (PRITS), P. Bigham (ACG) and C. Gonzales (ACG) to review and update the presentation for the FOMB meeting on 11/05/2020 as part of the Certified Fiscal Plan initiatives. (1.4)
Outside PR	10	Ishak, Christine	11/4/2020	0.2	\$380.00	\$76.00	Review communication from P. Bigham (ACG) regarding PRDE meetings that will place this week to determine if any additional immediate action can be taken as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	11/4/2020	0.4	\$380.00	\$152.00	Update instruction table in the draft of the PRITS Cyber Incident Report template document as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	11/4/2020	1.1	\$380.00	\$418.00	Update PRITS Monthly Implementation Report for October 2020 and send to R. Quinones (PRITS) for review. (1.1)
Outside PR	10	Ishak, Christine	11/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Camarata (ACG) and P. Bigham (ACG) to review and revise PRITS kickoff presentation for review by G. Ripoll (PRITS). (0.5)
Outside PR	10	Ishak, Christine	11/5/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/5/2020	1.2	\$380.00	\$456.00	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), R. Quinones (PRITS), P. Bigham (ACG), C. Gonzales (ACG) and P. Cruz (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1.2)
Outside PR	10	Ishak, Christine	11/5/2020	1.5	\$380.00	\$570.00	Prepare for meeting with FOMB on 11/05/2020 regarding status of PRITS milestone deliverables as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/5/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 11/2/2020 to 11/4/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 11/2/2020. (0.5)
Outside PR	10	Ishak, Christine	11/5/2020	0.4	\$380.00	\$152.00	Review Kick-off materials in preparation for the PRDE Time and Attendance meeting on 11/05/2020 with PRDE and FOMB as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	11/5/2020	0.3	\$380.00	\$114.00	Review meeting agenda for 11/05/2020 FOMB meeting regarding the status of PRITS milestone actions as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/5/2020	0.6	\$380.00	\$228.00	Revise the PRITS Monthly Implementation Report for October 2020 as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/5/2020	1.8	\$380.00	\$684.00	Update the Response Grid and AAFAF documentation related to the Broadband Infrastructure Request for Proposals as part of the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	11/5/2020	0.2	\$380.00	\$76.00	Update the Weekly AAFAF report for PRITS action items for week ending 11/06/2020 as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	11/6/2020	0.7	\$380.00	\$266.00	Finalize draft of the instruction table in the draft of the PRITS Cyber Incident Report template document as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	11/6/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	11/6/2020	0.9	\$380.00	\$342.00	Participate on telephone call with R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG) and C. Gonzales (ACG) to review Back Office Plan & Monthly Implementation Report as part of the PRITS Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	11/6/2020	0.3	\$380.00	\$114.00	Prepare for meeting with PRITS on 11/5/2020 regarding Review Back Office Plan & Monthly Implementation Report as part of the PRITS Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/6/2020	0.6	\$380.00	\$228.00	Review communication from V. Hart (ACG) and make updates needed to the October 2020 Implementation Plan report for the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/6/2020	1.5	\$380.00	\$570.00	Review notes, create and send detailed meeting minutes to all participants from FOMB, PRITS, ACG and AAFAF including L. Olazabal (FOMB), G. Ripoll (PRITS), P. Bigham (ACG) and R. De La Cruz (AAFAF) for the 10/22/2020 bi-weekly FOMB meeting as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/6/2020	0.2	\$380.00	\$76.00	Revise ACG invoice entries for October 2020 invoicing submission. (0.2)
Outside PR	10	Ishak, Christine	11/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	11/9/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to make updates to Hacienda Implementation Plan Report for M. Gonzalez (AAFAF). (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/9/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Hart (ACG), R. De La Cruz (AAFAF), A. Rossy (Hacienda), J. Ortiz (Hacienda) and A. Pantoja (Hacienda) to discuss the October 2020 Hacienda Monthly Implementation Report as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	11/9/2020	0.8	\$380.00	\$304.00	Prepare for meeting with Ankura Cyber Security team to discuss Incident Response Process information in preparation for PRITS deliverable related to the Certified Fiscal Plan initiative around Cyber Security. (0.8)
Outside PR	10	Ishak, Christine	11/9/2020	0.6	\$380.00	\$228.00	Review 11/4/2020 letter from FOMB to Hacienda regarding the Deloitte contract to determine the potential impact on the projects and its reporting as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/9/2020	0.6	\$380.00	\$228.00	Review and update Kick-off Meeting training materials related to the PRITS Proposal Evaluation Guideline as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/9/2020	0.6	\$380.00	\$228.00	Review information received regarding DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative and schedule a meeting with L. Sierra (DRNA) and I. Cepeda (DRNA). (0.6)
Outside PR	10	Ishak, Christine	11/9/2020	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 11/2/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 11/9/2020 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	11/9/2020	1	\$380.00	\$380.00	Review meeting minutes from 11/09/2020 Hacienda meeting regarding the October 2020 Monthly implementation Report and update the Hacienda Monthly Implementation Report for October 2020 as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	11/10/2020	0.5	\$380.00	\$190.00	Modify the October 2020 Hacienda Monthly Implementation Report to include information received by A. Rossy (Hacienda) as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with P. Bigham (ACG) and R. De La Cruz (AAFAF) regarding the deliverables for PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/10/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	11/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG), K. Trombly (ACG) and A. Sheth (ACG) to discuss available Ankura Incident Response Process documentation that could be leveraged to help PRITS in delivering on the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG) and C. Gonzalez (ACG) to review back office tasks for PRITS to support Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/10/2020	0.7	\$380.00	\$266.00	Participate on telephone call with V. Hart (ACG) to discuss current issues regarding Hacienda and PRITS deliverables as they pertain to the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	11/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG), R. De La Cruz (AAFAF), A. Rossy (Hacienda), J. Ortiz (Hacienda) and J. Russe (Hacienda) to discuss the response of the 9/8/2020 FOMB letter related to budgeting deliverables of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/10/2020	0.5	\$380.00	\$190.00	Prepare for 11/10/2020 meeting with R. De La Cruz (AAFAF) to discuss deliverables related to PRITS as part of the Certified Fiscal Plan initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/10/2020	0.3	\$380.00	\$114.00	Prepare for meeting on 11/10/2020 with R. Quinones (PRITS) regarding outstanding actions related to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/10/2020	0.2	\$380.00	\$76.00	Review communication received from V. Hart (ACG) and J. Ortiz (Hacienda) and analyze information as part of the deliverables for the FOMB milestones outlined in the Certified Fiscal Plan. (0.2)
Outside PR	10	Ishak, Christine	11/10/2020	0.3	\$380.00	\$114.00	Review documentation received from A. Rossy (Hacienda) regarding October 2020 Monthly Implementation Report data as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/11/2020	1	\$380.00	\$380.00	Analyze presentation materials for O. Marrero (AAFAF) for use in the government transitions. (1)
Outside PR	10	Ishak, Christine	11/11/2020	1.1	\$380.00	\$418.00	Compile the Incentive Milestone information from Consolidate Milestone report as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	11/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to develop a presentation for O. Marrero (AAFAF) for use in the government transitions. (0.5)
Outside PR	10	Ishak, Christine	11/11/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition. (1)
Outside PR	10	Ishak, Christine	11/11/2020	0.7	\$380.00	\$266.00	Review communication regarding outstanding PRITS deliverables and send follow up messages as it pertains to the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	11/11/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 11/9/2020 to 11/11/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 11/9/2020. (0.5)
Outside PR	10	Ishak, Christine	11/11/2020	1.2	\$380.00	\$456.00	Update presentation materials for O. Marrero (AAFAF) for use in the government transitions. (1.2)
Outside PR	10	Ishak, Christine	11/12/2020	1.9	\$380.00	\$722.00	Create initial draft of Incentive Milestone Presentation materials as part of the Certified Fiscal Plan initiatives. (1.9)
Outside PR	10	Ishak, Christine	11/12/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Tigert (ACG), R. Tabor (ACG), L. Sierra (DRNA) and I. Cepeda (DRNA) to discuss next steps in the application process for the Volkswagen Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside PR	10	Ishak, Christine	11/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	11/12/2020	0.2	\$380.00	\$76.00	Participate on telephone call with L. Tigert (ACG) to establish discussion points that will be reviewed during the 11/12/2020 meeting with DRNA. (0.2)
Outside PR	10	Ishak, Christine	11/12/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss incentive milestone next steps for PRDE and DDEC. (0.2)
Outside PR	10	Ishak, Christine	11/12/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to review Hacienda Monthly Implementation Report draft for October 2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/12/2020	0.3	\$380.00	\$114.00	Prepare for 11/12/2020 meeting with DRNA team members regarding the next steps of the Volkswagen Emissions Environmental Mitigation Trust Initiative. (0.3)
Outside PR	10	Ishak, Christine	11/12/2020	0.6	\$380.00	\$228.00	Prepare for discussion with representatives of Ankura regarding the upcoming meetings with various agencies regarding Incentive Milestone deadlines as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/12/2020	0.4	\$380.00	\$152.00	Review response received from A. Rossy (Hacienda) regarding Reset Timing for Budget Letter being drafted as part of the work around the Certified Fiscal Plan initiatives. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/12/2020	1.5	\$380.00	\$570.00	Update and send draft of Incentive Milestone Presentation to V. Hart (ACG) for review as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/12/2020	0.5	\$380.00	\$190.00	Update commentary on the Hacienda Monthly Implementation Report for October 2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/12/2020	0.5	\$380.00	\$190.00	Update the weekly report for O. Marrero (AAFAF) for week ending 11/13/2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/13/2020	0.9	\$380.00	\$342.00	Create summary paragraph of PRITS achievements for O. Marrero (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	11/13/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	11/13/2020	0.9	\$380.00	\$342.00	Participate on telephone call with G. Ripoll (PRITS), R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG) and C. Gonzalez (ACG) to review back office tasks for PRITS to support Certified Fiscal Plan 2020 initiatives. (0.9)
Outside PR	10	Ishak, Christine	11/13/2020	0.1	\$380.00	\$38.00	Participate on telephone call with P. Bigham (ACG) to discuss next steps and outcomes from meeting on 11/13/2020 with G. Ripoll (PRITS) and R. Quinones (PRITS). (0.1)
Outside PR	10	Ishak, Christine	11/13/2020	0.6	\$380.00	\$228.00	Prepare for meeting with PRITS on 11/13/2020 regarding the PRITS deliverables as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/13/2020	0.4	\$380.00	\$152.00	Review communication received from L. Sierra (DRNA) regarding the Volkswagen Emissions Environmental Mitigation Trust Initiative. (0.4)
Outside PR	10	Ishak, Christine	11/13/2020	0.5	\$380.00	\$190.00	Review the communication from representatives of Ankura regarding the O. Marrero presentation materials and October 2020 Monthly Implementation Reports as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	11/16/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss current and future activities around PRITS as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/16/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 11/9/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 11/16/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	11/16/2020	1.8	\$380.00	\$684.00	Review the presentation by O. Marrero (AAFAF) regarding the status and achievements related to Certified Fiscal Plan and the Corona Relief Fund initiatives to analyze the current and future needs of AAFAF. (1.8)
Outside PR	10	Ishak, Christine	11/16/2020	0.3	\$380.00	\$114.00	Update the Mid-Month Report for R. De La Cruz (AAFAF) and send to representatives of Ankura to provide additional updates. (0.3)
Outside PR	10	Ishak, Christine	11/17/2020	1.2	\$380.00	\$456.00	Analyze communication received from A. Rossy (Hacienda) and V. Hart (ACG) related to the Budget Response to prepare for meeting with A. Rossy (Hacienda) on 11/17/2020. (1.2)
Outside PR	10	Ishak, Christine	11/17/2020	1.6	\$380.00	\$608.00	Analyze white paper related to Commercial Off the Shelf Software to determine what process steps can be adopted in the establishment of the PRITS Enterprise Solution evaluation Process as part of the Certified Fiscal Plan deliverables. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/17/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with A. Rossy (Hacienda), J. Ortiz (Hacienda), R. De la Cruz (AAFAF) and V. Hart (ACG) to discuss response to FOMB letter regarding Special Reserve funds treatment. (0.9)
Outside PR	10	Ishak, Christine	11/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	11/17/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss current and future activities around PRITS as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/17/2020	1.6	\$380.00	\$608.00	Research additional best practice information for IT enterprise evaluation process for PRITS as part of the Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Ishak, Christine	11/17/2020	1.3	\$380.00	\$494.00	Review letters for August 2020 that were sent and received between FOMB and Hacienda regarding Incentive Milestones and determine plans of action as part of the Certified Fiscal Plan initiatives. (1.3)
Outside PR	10	Ishak, Christine	11/18/2020	1.8	\$380.00	\$684.00	Create presentation materials in preparation for FOMB meeting on 11/19/2020 regarding PRITS deliverables as part of the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	11/18/2020	1.5	\$380.00	\$570.00	Create template for tracking additional PRITS initiatives and populate the template as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	11/18/2020	1	\$380.00	\$380.00	Prepare for follow-up meeting on 11/18/2020 with L. Sierra (DRNA) to discuss status of DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1)
Outside PR	10	Ishak, Christine	11/18/2020	1	\$380.00	\$380.00	Reconcile the status of all original FOMB deliverable for PRITS as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	11/18/2020	0.3	\$380.00	\$114.00	Review and provide feedback regarding ERP Implementation Plan (Hacienda) summary request for M. Gonzales (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/18/2020	0.6	\$380.00	\$228.00	Review draft of Hacienda response to FOMB regarding the General Fund Revenues to determine if any changes, corrections or recommendations need to be made as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/18/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 11/16/2020 to 11/18/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 11/16/2020. (0.5)
Outside PR	10	Ishak, Christine	11/19/2020	1	\$380.00	\$380.00	Participate in virtual meeting with G. Ripoll (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG) and C. Gonzales (ACG) to review and update the presentation material in preparation for the 11/19/2020 FOMB meeting regarding the PRITS Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	11/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	11/19/2020	1.1	\$380.00	\$418.00	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG), and P. Perez (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1.1)
Outside PR	10	Ishak, Christine	11/19/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss meeting minutes and action items that were

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							reviewed during the 11/19/2020 FOMB related to PRITS Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	11/19/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to debrief on the PRITS meeting with FOMB from 11/19/2020 and discuss PRITS initiatives. (0.5)
Outside PR	10	Ishak, Christine	11/19/2020	0.3	\$380.00	\$114.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 11/20/2020. (0.3)
Outside PR	10	Ishak, Christine	11/19/2020	0.4	\$380.00	\$152.00	Review feedback from G. Ripoll (PRITS) regarding the response letter to FOMB and make additional updates as needed as part of the Certified Fiscal Plan changes. (0.4)
Outside PR	10	Ishak, Christine	11/19/2020	1	\$380.00	\$380.00	Update list of initiatives for PRITS that Ankura will support in preparation for meeting with G. Ripoll (PRITS) on 11/20/2020. (1)
Outside PR	10	Ishak, Christine	11/19/2020	1.5	\$380.00	\$570.00	Update requests #1 and #2 for the PRITS response to FOMB letter regarding Microsoft as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/19/2020	1.2	\$380.00	\$456.00	Update requests #3 and #4 for the PRITS response to FOMB letter regarding Microsoft as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	11/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Sierra (DRNA) to discuss next steps regarding the Volkswagen Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside PR	10	Ishak, Christine	11/20/2020	1.1	\$380.00	\$418.00	Participate on telephone call with G. Ripoll (PRITS), R. Quinones (PRITS) and V. Hart (ACG) to review and prioritize list of initiatives related to PRITS. (1.1)
Outside PR	10	Ishak, Christine	11/20/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to review PRITS back office task tracker updates for review by R. Quinones (PRITS) and L. Olazabal (FOMB). (0.2)
Outside PR	10	Ishak, Christine	11/21/2020	1.1	\$380.00	\$418.00	Review notes, create and send detailed meeting minutes to all participants from FOMB, PRITS, ACG and AAFAF including L. Olazabal (FOMB), G. Ripoll (PRITS), P. Bigham (ACG) and R. De La Cruz (AAFAF) for the 11/19/2020 bi-weekly FOMB meeting as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	11/23/2020	0.7	\$380.00	\$266.00	Create list of 2020 PRITS achievements and send to G. Ripoll (PRITS) for review. (0.7)
Outside PR	10	Ishak, Christine	11/23/2020	1.3	\$380.00	\$494.00	Create scorecard for the AAFAF Broadband Request for Proposal. (1.3)
Outside PR	10	Ishak, Christine	11/23/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with Ankura representatives to discuss the Request for Proposal best practices for Puerto Rico. (0.6)
Outside PR	10	Ishak, Christine	11/23/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	11/23/2020	0.5	\$380.00	\$190.00	Review Broadband Request for Proposal documentation to prepare the scorecard that will be used for vendor evaluations. (0.5)
Outside PR	10	Ishak, Christine	11/23/2020	1	\$380.00	\$380.00	Review communication regarding outstanding PRITS deliverables and send follow up messages as it pertains to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	11/23/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 11/16/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 11/23/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	11/23/2020	1	\$380.00	\$380.00	Update the list of additional requested initiatives by PRITS and send to G. Ripoll (PRITS) for review. (1)
Outside PR	10	Ishak, Christine	11/24/2020	1.2	\$380.00	\$456.00	Assemble and send G. Ripoll (PRITS) all documentation related to completed actions as they pertain to the Certified Fiscal Plan initiatives. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	11/24/2020	1	\$380.00	\$380.00	Create initial draft of process documentation for Incident Response Process Guide as part of PRITS Cybersecurity actions. (1)
Outside PR	10	Ishak, Christine	11/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	11/24/2020	0.8	\$380.00	\$304.00	Review and update evaluation card for Broadband Request for Proposal as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	11/24/2020	1.8	\$380.00	\$684.00	Review in detail Incident Response Process documentation in preparation for process creation for PRITS as part of the Cybersecurity initiatives. (1.8)
Outside PR	10	Ishak, Christine	11/24/2020	0.2	\$380.00	\$76.00	Update list of additional initiatives for PRITS to reflect current status of pending items. (0.2)
Outside PR	10	Ishak, Christine	11/25/2020	1.9	\$380.00	\$722.00	Finalize the Broadband Request for Proposal Evaluation Score Card. (1.9)
Outside PR	10	Ishak, Christine	11/25/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	11/25/2020	0.3	\$380.00	\$114.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 11/27/2020. (0.3)
Outside PR	10	Ishak, Christine	11/30/2020	0.6	\$380.00	\$228.00	Create initial draft of Monthly AAFAF report dated 12/1/2020 as part of the Certified Fiscal Plan Initiatives. (0.6)
Outside PR	10	Ishak, Christine	11/30/2020	1.5	\$380.00	\$570.00	Create initial draft of the PRITS monthly implementation report for Nov 2020 as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	11/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with P. Bigham (ACG), R. Tabor (ACG) and V. Hart (ACG) to review the transition training materials being prepared for O. Marrero (AAFAF) and team. (0.8)
Outside PR	10	Ishak, Christine	11/30/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	11/30/2020	0.3	\$380.00	\$114.00	Prepare for meeting with L. Sierra (DRNA) to discuss status of DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.3)
Outside PR	10	Ishak, Christine	11/30/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 11/23/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 11/30/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	11/30/2020	0.6	\$380.00	\$228.00	Review minutes of 11/19/2020 FOMB PRITS Meeting to determine if there are any outstanding actions and send follow up to participants as needed. (0.6)
Outside PR	10	Ishak, Christine	11/30/2020	0.3	\$380.00	\$114.00	Translate email from O. Marrero (AAFAF) from English to Spanish communication to O. Marrero upcoming FOMB milestone implementation meetings on 10/20/2020 and 10/21/2020. (0.3)
Outside PR	10	Ishak, Christine	11/30/2020	0.3	\$380.00	\$114.00	Update the draft of the 12/1/2020 Monthly AAFAF report as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Jandura, Daniel	11/4/2020	0.5	\$380.00	\$190.00	Prepare for planning call with R. Tabor (ACG) for approach with ASG Procurement. (0.5)
Outside PR	10	Jandura, Daniel	11/5/2020	0.9	\$380.00	\$342.00	Participate on telephone call with C. Borges (ASG) and consultant representatives of V2A to review Initial / Wave 1 medical supplies, subgroup selection and Group Purchasing Organization selection related to procurement impacts. (0.9)
Outside PR	10	Jandura, Daniel	11/6/2020	0.3	\$380.00	\$114.00	Create presentation for meeting with ASG on an approach to Centralized Procurement with goals and benefits. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	11/6/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives of ACG to discuss Fiscal Plan Implementation Workstreams associated with the DOH and discuss key success factors for plan success. (1)
Outside PR	10	Jandura, Daniel	11/12/2020	0.8	\$380.00	\$304.00	Participate in meeting with S. Brickner (ACG) and representatives of ASG and V2A to review procurement items for centralized procurement trial. (0.8)
Outside PR	10	Jandura, Daniel	11/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG) and R. Tabor (ACG) and representatives of ASG and V2A to refine health care supply categories for upcoming pilot of centralized procurement project. (1)
Outside PR	10	Jandura, Daniel	11/12/2020	1	\$380.00	\$380.00	Participate on telephone call with C. Borges (ASG) and V2A Consultants to review Initial / Wave 1 medical supplies, subgroup selection and Group Purchasing Organization selection related to procurement impacts. (1)
Outside PR	10	Jandura, Daniel	11/12/2020	1	\$380.00	\$380.00	Participate on telephone call with R. Camarata (ACG) to review Implementation Plan reporting requirements for DOH. (1)
Outside PR	10	Jandura, Daniel	11/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Smith (ACG) to discuss ASG status and key initiatives to support Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	11/13/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.2) (partial)
Outside PR	10	Jandura, Daniel	11/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	11/16/2020	0.8	\$380.00	\$304.00	Prepare Product Classification next steps for ASG Medical Supplies Goods and Services implementation. (0.8)
Outside PR	10	Jandura, Daniel	11/17/2020	0.5	\$380.00	\$190.00	Participate on telephone call with S. Brickner (ACG) to develop ASG Procurement – ACG Support Plan. (0.5)
Outside PR	10	Jandura, Daniel	11/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) and R. Camarata (ACG) to discuss updates and next steps for DOH Certified Fiscal Plan priority initiatives and the Budget and Implementation Tracker. (0.5)
Outside PR	10	Jandura, Daniel	11/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	11/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Jandura, Daniel	11/19/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Borges (ASG), V2A Consultants and S. Brickner (ACG) to review Initial / Wave 1 medical supplies, subgroup selection and Request for Proposal process related to procurement impacts. (0.6)
Outside PR	10	Jandura, Daniel	11/20/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	11/23/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Jandura, Daniel	11/23/2020	0.3	\$380.00	\$114.00	Participate on telephone call with L. Guillen (AAFAF) to provide updates and develop actions plans for DOH and Additional Agencies Budget and Implementation Tracker. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	11/23/2020	0.4	\$380.00	\$152.00	Prepare for Weekly meeting with L. Guillen (AAFAF) to review Diabetes Implementation Reporting documents related to budget reporting. (0.4)
Outside PR	10	Jandura, Daniel	11/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	11/24/2020	0.6	\$380.00	\$228.00	Prepare ASG support approach for internal ACG team and determined next steps for ASG centralization, wave implementation and agency adoption meeting. (0.6)
Outside PR	10	Jandura, Daniel	11/24/2020	0.5	\$380.00	\$190.00	Prepare next steps for ASG Healthcare supplies wave implementation including product classification, compliance reporting and contract values with S. Brickner (ACG). (0.5)
Outside PR	10	Jandura, Daniel	11/24/2020	0.7	\$380.00	\$266.00	Review ASG support approach for internal ACG team and determined next steps for ASG centralization, wave implementation and agency adoption. (0.7)
Outside PR	10	Jandura, Daniel	11/24/2020	0.4	\$380.00	\$152.00	Review DOH reporting transition, DDEC backup and ASG support strategy with V. Hart (ACG). (0.4)
Outside PR	10	Jandura, Daniel	11/25/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	11/25/2020	0.4	\$380.00	\$152.00	Participate on telephone call with D. Jandura (ACG) to review DOH reporting transition, DDEC backup and ASG support strategy. (0.4)
Outside PR	10	Jandura, Daniel	11/30/2020	1.4	\$380.00	\$532.00	Participate in virtual meeting to summarize Diabetes financial files and identify additional details required with L. Gullien (AAFAF), H. Saul (CDPR), M. Bustelo (CDPR) and R. De La Cruz (AAFAF) for data needed for Implementation Plan submission. (1.4)
Outside PR	10	Jandura, Daniel	11/30/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to summarize Diabetes financial files as needed for Implementation Plan submission. (0.3)
Outside PR	10	Jandura, Daniel	11/30/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 11/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	11/30/2020	0.9	\$380.00	\$342.00	Review and summarize Diabetes financial files submitted by team to L. Gullien (AAFAF) for additional details needed for Implementation Plan submission. (0.9)
Outside PR	10	Jorde, Seth	11/6/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with K. Watkins (ACG) and A. Smith (ACG) to review the Revolving Fund financial model and discuss necessary updates and next steps. (0.2)
Outside PR	10	Jorde, Seth	11/17/2020	0.9	\$308.75	\$277.88	Update the Revolving Fund financial model, incorporating new assumptions and requested updates. (0.9)
Outside PR	10	Jorde, Seth	11/18/2020	1	\$308.75	\$308.75	Update the Revolving Fund financial model, incorporating new assumptions. (1)
Outside PR	10	Jorde, Seth	11/18/2020	1.4	\$308.75	\$432.25	Update the Revolving Fund financial model, incorporating requested updates. (1.4)
Outside PR	10	McAfee, Maggie	11/3/2020	0.8	\$195.00	\$156.00	Prepare labor codes for September 2020. (0.8)
Outside PR	10	McAfee, Maggie	11/3/2020	1.7	\$195.00	\$331.50	Prepare labor codes for September 2020. (1.7)
Outside PR	10	McAfee, Maggie	11/4/2020	1.5	\$195.00	\$292.50	Prepare labor codes for September 2020. (1.5)
Outside PR	10	McAfee, Maggie	11/5/2020	1.9	\$195.00	\$370.50	Continue to prepare labor codes for October 2020. (1.9)
Outside PR	10	McAfee, Maggie	11/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for October 2020. (1.5)
Outside PR	10	McAfee, Maggie	11/6/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for October 2020. (1.5)
Outside PR	10	McAfee, Maggie	11/6/2020	1.6	\$195.00	\$312.00	Continue to prepare labor codes for October 2020. (1.6)
Outside PR	10	McAfee, Maggie	11/6/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for October 2020. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	11/6/2020	1.6	\$195.00	\$312.00	Review labor codes for October 2020. (1.6)
Outside PR	10	McAfee, Maggie	11/9/2020	2	\$195.00	\$390.00	Finalize labor codes for October 2020. (2)
Outside PR	10	McAfee, Maggie	11/9/2020	1.9	\$195.00	\$370.50	Review labor codes for October 2020. (1.9)
Outside PR	10	McAfee, Maggie	11/9/2020	1.2	\$195.00	\$234.00	Revise labor codes for October 2020. (1.2)
Outside PR	10	McAfee, Maggie	11/9/2020	1.8	\$195.00	\$351.00	Revise labor codes for October 2020. (1.5)
Outside PR	10	McAfee, Maggie	11/9/2020	2	\$195.00	\$390.00	Revise labor codes for October 2020. (2)
Outside PR	10	McAfee, Maggie	11/13/2020	1.6	\$195.00	\$312.00	Prepare project invoice for October 2020. (1.6)
Outside PR	10	McAfee, Maggie	11/13/2020	1.9	\$195.00	\$370.50	Prepare project invoice for October 2020. (1.9)
Outside PR	10	McAfee, Maggie	11/14/2020	2	\$195.00	\$390.00	Review and revise project invoice for October 2020. (2)
Outside PR	10	McAfee, Maggie	11/16/2020	0.5	\$195.00	\$97.50	Finalize project invoice for October 2020. (0.5)
Outside PR	10	Miller, Ken	11/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review upcoming needs from various representatives of AAFAF and review plans to fulfill over next several weeks. (0.5)
Outside PR	10	Sekhar, Nikhil	11/11/2020	0.3	\$371.00	\$111.30	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition (partial).
Outside PR	10	Smith, Amanda	11/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	11/2/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss Broadband Infrastructure Request for Proposal and next steps. (0.5)
Outside PR	10	Smith, Amanda	11/2/2020	1.5	\$380.00	\$570.00	Review latest Broadband Infrastructure Request for Proposal to draft responses to questions from vendor. (1.5)
Outside PR	10	Smith, Amanda	11/3/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.3)
Outside PR	10	Smith, Amanda	11/3/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss the Revolving Fund and next steps. (0.2)
Outside PR	10	Smith, Amanda	11/3/2020	1	\$380.00	\$380.00	Prepare agenda for 11/4/2020 virtual meeting with T. Miller (COR3), A. Otero (COR3), E. Guzman Mato (AAFAF), R. De La Cruz (AAFAF) and K. Watkins (ACG) to review and finalize the Revolving Fund program guidelines. (1)
Outside PR	10	Smith, Amanda	11/3/2020	1	\$380.00	\$380.00	Prepare for Broadband Infrastructure Request for Proposal 11/3/2020 virtual meeting with M. Gonzalez (AAFAF). (1)
Outside PR	10	Smith, Amanda	11/3/2020	2	\$380.00	\$760.00	Review actions from 10/26/2020 week and priorities for 11/02/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	11/4/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and V. Hart (ACG) to discuss Broadband Grant Program Request for Proposal and next steps in responding to proposed vendor questions. (0.4)
Outside PR	10	Smith, Amanda	11/4/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	11/4/2020	0.5	\$380.00	\$190.00	Prepare for meeting with M. Gonzalez (AAFAF) and V. Hart (ACG) to discuss Broadband Grant Program Request for Proposal and next steps in responding to proposed vendor questions. (0.5)
Outside PR	10	Smith, Amanda	11/4/2020	1	\$380.00	\$380.00	Prepare meeting summary for virtual meeting with T. Miller (COR3), A. Otero (COR3), E. Guzman Mato (AAFAF), R. De La Cruz (AAFAF) and K. Watkins (ACG) to review and finalize the Revolving Fund program guidelines. (1)
Outside PR	10	Smith, Amanda	11/4/2020	1	\$380.00	\$380.00	Prepare responses to vendor questions for Broadband Infrastructure Request for Proposal. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	11/5/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with J. Morales (ASG), C. Friere (ASG), R. De La Cruz (AAFAF), V. Hart (ACG) and C. Gonzalez (ACG) to discuss ASG status on Account Payable Process, ASG Staffing and Implementation report. (0.6)
Outside PR	10	Smith, Amanda	11/5/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/5/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	11/5/2020	2	\$380.00	\$760.00	Prepare responses to vendor questions for Broadband Infrastructure Request for Proposal. (2)
Outside PR	10	Smith, Amanda	11/5/2020	2	\$380.00	\$760.00	Review updated documents for Broadband Infrastructure Request for Proposal to prepare vendor question responses and other next steps. (2)
Outside PR	10	Smith, Amanda	11/6/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with K. Watkins (ACG) and S. Jorde (ACG) to review the Revolving Fund financial model and discuss necessary updates and next steps. (0.2)
Outside PR	10	Smith, Amanda	11/6/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/6/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	11/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with T. Miller (COR3) and K. Watkins (ACG) to discuss the Revolving Fund Program Guidelines document and next steps. (0.3)
Outside PR	10	Smith, Amanda	11/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with E. Guzman Matos (AAFAF), R. De La Cruz (AAFAF), K. Watkins (ACG) to discuss next steps with the Revolving Fund. (0.5)
Outside PR	10	Smith, Amanda	11/10/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), V. Hart (ACG) and representatives of FOMB to discuss the Broadband Grant Program Request for Proposal and updates to the agreement document. (0.6)
Outside PR	10	Smith, Amanda	11/10/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Smith, Amanda	11/10/2020	1	\$380.00	\$380.00	Prepare for virtual meeting with E. Guzman Matos (AAFAF), R. De La Cruz (AAFAF), K. Watkins (ACG) to discuss next steps with the Revolving Fund. (1)
Outside PR	10	Smith, Amanda	11/10/2020	0.7	\$380.00	\$266.00	Prepare meeting notes from virtual meeting with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF), V. Hart (ACG) and representatives of FOMB to discuss the Broadband Grant Program Request for Proposal and updates to the agreement document. (0.7)
Outside PR	10	Smith, Amanda	11/10/2020	2	\$380.00	\$760.00	Review Broadband Infrastructure Agreement and updated response to vendor questions for the Request for Proposal. (2)
Outside PR	10	Smith, Amanda	11/11/2020	2	\$380.00	\$760.00	Develop a presentation for O. Marrero (AAFAF) for use in government transitions. (2)
Outside PR	10	Smith, Amanda	11/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to develop presentation for O. Marrero (AAFAF) for use with the government transitions. (0.5)
Outside PR	10	Smith, Amanda	11/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition (partial). (0.5)
Outside PR	10	Smith, Amanda	11/11/2020	1.8	\$380.00	\$684.00	Research the Labor Transformation and Flexibility Act for use in the presentation for O. Marrero (AAFAF). (1.8)
Outside PR	10	Smith, Amanda	11/11/2020	2	\$380.00	\$760.00	Review and revise presentation for O. Marrero (AAFAF) for use in government transitions. (2)
Outside PR	10	Smith, Amanda	11/12/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), C. Gonzalez (ACG), and V. Hart (ACG) to discuss the ASG Implementation report status and data from Hacienda for AP analysis. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	11/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/12/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	11/12/2020	2	\$380.00	\$760.00	Prepare a roles and responsibility matrix for discussion with M. Gonzalez (AAFAF) on Broadband Grant Request for Proposal. (2)
Outside PR	10	Smith, Amanda	11/12/2020	0.5	\$380.00	\$190.00	Prepare for virtual meeting with C. Freire (ASG), R. De La Cruz (AAFAF), C. Gonzalez (ACG), and V. Hart (ACG) to discuss the ASG Implementation report status and data from Hacienda for AP analysis. (0.5)
Outside PR	10	Smith, Amanda	11/12/2020	1.2	\$380.00	\$456.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 11/13/2020. (1.2)
Outside PR	10	Smith, Amanda	11/12/2020	0.8	\$380.00	\$304.00	Review Broadband Infrastructure Grant Request for Proposal updated addendums on the AAFAF website for accuracy. (0.8)
Outside PR	10	Smith, Amanda	11/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Jandura (ACG) to discuss ASG status and key initiatives to support Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	11/13/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/13/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	11/13/2020	1	\$380.00	\$380.00	Prepare for ASG conversation with D. Jandura (ACG) by reviewing ASG status and key initiatives across the Certified Fiscal Plan program. (1)
Outside PR	10	Smith, Amanda	11/13/2020	2	\$380.00	\$760.00	Review and update talking points for O. Marrero (AAFAF) speech on Certified Fiscal Plan progress for 11/16/2020. (2)
Outside PR	10	Smith, Amanda	11/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	11/16/2020	2	\$380.00	\$760.00	Review actions from 11/09/2020 week and priorities for 11/16/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	11/16/2020	0.8	\$380.00	\$304.00	Update the Certified Fiscal Plan Executive Report for R. De La Cruz (AAFAF) for monthly review. (0.8)
Outside PR	10	Smith, Amanda	11/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	10	Smith, Amanda	11/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 11/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	11/19/2020	0.5	\$380.00	\$190.00	Coordinate next steps for the Broadband Grant Request for Proposal for the week of 11/23/2020. (0.5)
Outside PR	10	Smith, Amanda	11/19/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 11/19/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.6)
Outside PR	10	Smith, Amanda	11/19/2020	0.5	\$380.00	\$190.00	Prepare weekly report for O. Marrero (AAFAF) on Certified Fiscal Plan initiatives for week ending 11/20/2020. (0.5)
Outside PR	10	Smith, Amanda	11/20/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with F. Vallejo (AAFAF) to discuss Broadband Grant Request for Proposal next steps and upcoming milestones. (0.6)
Outside PR	10	Smith, Amanda	11/20/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with R. De La Cruz (AAFAF) and C. Gonzalez (ACG) to discuss the status of ASG staffing. (0.2)
Outside PR	10	Smith, Amanda	11/20/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/20/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	11/20/2020	2	\$380.00	\$760.00	Prepare detailed meeting notes with outstanding questions and upcoming milestones from the conversation with F. Vallejo (AAFAF). (2)
Outside PR	10	Smith, Amanda	11/20/2020	2	\$380.00	\$760.00	Prepare for meeting with F. Vallejo (AAFAF) by reviewing the latest Broadband Grant documents and determining next steps. (2)
Outside PR	10	Smith, Amanda	11/23/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with Ankura representatives to discuss the Request for Proposal best practices for Puerto Rico. (0.6)
Outside PR	10	Smith, Amanda	11/23/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 11/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Smith, Amanda	11/23/2020	2	\$380.00	\$760.00	Prepare evaluation scorecard and completeness checklist for Broadband Grant Request for Proposals. (2)
Outside PR	10	Smith, Amanda	11/23/2020	2	\$380.00	\$760.00	Review actions from 11/16/2020 week and priorities for 11/23/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	11/24/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) to discuss the Broadband Infrastructure Grant Administrator Service Request for Proposal responses. (0.3)
Outside PR	10	Smith, Amanda	11/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 11/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	11/24/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with T. Miller (COR3), A. Otero (COR3), R. De La Cruz (AAFAF), E. Guzman Matos (AAFAF) to discuss the status of the Revolving Fund and next steps. (0.7)
Outside PR	10	Smith, Amanda	11/24/2020	2	\$380.00	\$760.00	Prepare completeness checklist for Broadband Grant Request for Proposals. (2)
Outside PR	10	Smith, Amanda	11/24/2020	2	\$380.00	\$760.00	Prepare evaluation scorecard for Broadband Grant Request for Proposals. (2)
Outside PR	10	Smith, Amanda	11/25/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 11/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	11/25/2020	2	\$380.00	\$760.00	Prepare evaluation scorecard and completeness checklist for Broadband Grant Request for Proposals to send to M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	11/25/2020	1.5	\$380.00	\$570.00	Prepare summary email with next steps and outstanding actions for Broadband Grant Request for Proposal to M. Gonzalez (AAFAF). (1.5)
Outside PR	10	Smith, Amanda	11/25/2020	1	\$380.00	\$380.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 11/27/2020. (1)
Outside PR	10	Smith, Amanda	11/30/2020	2	\$380.00	\$760.00	Review actions from 11/23/2020 week and priorities for 11/30/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Tabor, Ryan	11/2/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 11/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Tabor, Ryan	11/2/2020	0.5	\$522.50	\$261.25	Review and revise the Project Management Office observations and highlights for the AAFAF Project Management Office function for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to align on AAFAF Certified Fiscal Plan Implementation Plan meeting with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/3/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 11/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	11/4/2020	0.5	\$522.50	\$261.25	Participate on telephone call with F. Batlle (ACG) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan initiatives and October 2020 Monthly Report for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Tabor, Ryan	11/5/2020	0.4	\$522.50	\$209.00	Provide senior level oversight and quality control review of the 11/6/2020 weekly FOMB Fiscal Plan Implementation update for O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	11/6/2020	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss updating of Government Organization chart.
Outside PR	10	Tabor, Ryan	11/6/2020	1	\$522.50	\$522.50	Participate on telephone call with representatives of ACG to discuss Fiscal Plan Implementation Workstreams associated with the DOH and discuss key success factors for plan success. (1)
Outside PR	10	Tabor, Ryan	11/6/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) regarding Certified Fiscal Plan Implementation Plan resource calibration based on reprioritization of DOH initiatives. (0.5)
Outside PR	10	Tabor, Ryan	11/11/2020	1.9	\$522.50	\$992.75	Develop presentation materials on procurement reform to support the government transition meeting planned for 11/12/2020 and presented by O. Marrero (AAFAF). (1.9)
Outside PR	10	Tabor, Ryan	11/11/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to develop a presentation for O. Marrero (AAFAF) for use in the government transitions. (0.5)
Outside PR	10	Tabor, Ryan	11/11/2020	0.5	\$522.50	\$261.25	Participate on telephone call with C. Gonzalez (ACG) to discuss PRDE and PRITS fiscal plan implementation work stream challenges and opportunities for acceleration. (0.5)
Outside PR	10	Tabor, Ryan	11/11/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to align on the Certified Fiscal Plan Implementation Plan meeting with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/11/2020	0.2	\$522.50	\$104.50	Participate on telephone call with V. Hart (ACG) to plan development of presentation for M. Gonzalez (AAFAF) for use with the government transition. (0.2)
Outside PR	10	Tabor, Ryan	11/11/2020	0.8	\$522.50	\$418.00	Review and revise presentation materials on procurement reform to support the government transition meeting planned for 11/12/2020 and presented by O. Marrero (AAFAF) with feedback provided by F. Batlle (ACG). (0.8)
Outside PR	10	Tabor, Ryan	11/11/2020	1.5	\$522.50	\$783.75	Review and revise the public transportation reform initiative road map in preparation for the planned 11/12/2020 discussion with G. Loran (AAFAF) and J. Menendez (PRITA). (1.5)
Outside PR	10	Tabor, Ryan	11/11/2020	1.2	\$522.50	\$627.00	Revise presentation materials and talking points for O. Marrero (AAFAF) for use in the government transition meeting planned for 11/12/2020 with feedback provided by F. Batlle (ACG) and O. Marrero (AAFAF). (1.2)
Outside PR	10	Tabor, Ryan	11/12/2020	1	\$522.50	\$522.50	Participate in virtual meeting with D. Jandura (ACG) and S. Brickner (ACG) and representatives of ASG and V2A to refine health care supply categories for upcoming pilot of centralized procurement project. (1)
Outside PR	10	Tabor, Ryan	11/12/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with L. Tigert (ACG), C. Ishak (ACG), L. Sierra (DRNA) and I. Cepeda (DRNA) to discuss next steps in the application process for the Volkswagen Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside PR	10	Tabor, Ryan	11/12/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to review presentation for O. Marrero (AAFAF) for use with the government transition. (1)
Outside PR	10	Tabor, Ryan	11/12/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	11/12/2020	0.5	\$522.50	\$261.25	Participate on telephone call with G. Loran (AAFAF) and J. Menendez (PRITA) to discuss the public transportation reform initiative, road map development, and next steps. (0.5)
Outside PR	10	Tabor, Ryan	11/12/2020	0.3	\$522.50	\$156.75	Prepare and send public transportation reform initiative next steps to G. Loran (AAFAF), J. Menendez (PRITA) and representatives of PRITA based on the discussion and outcomes from the 11/12/2020 working group meeting on public transportation reform. (0.3)
Outside PR	10	Tabor, Ryan	11/12/2020	1.3	\$522.50	\$679.25	Revise the public transportation reform road map based on feedback provided by G. Loran (AAFAF) and J. Menendez (PRITA). (1.3)
Outside PR	10	Tabor, Ryan	11/13/2020	1.6	\$522.50	\$836.00	Develop talking points related to fiscal plan implementation to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (1.6)
Outside PR	10	Tabor, Ryan	11/13/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to plan final actions required to develop presentation materials and talking points in support of the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/14/2020	0.7	\$522.50	\$365.75	Develop presentation materials on federal emergency funding to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (0.7)
Outside PR	10	Tabor, Ryan	11/14/2020	1.5	\$522.50	\$783.75	Develop presentation materials on fiscal plan implementation to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (1.5)
Outside PR	10	Tabor, Ryan	11/14/2020	1	\$522.50	\$522.50	Develop presentation materials to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (1)
Outside PR	10	Tabor, Ryan	11/14/2020	0.5	\$522.50	\$261.25	Develop talking points on federal emergency funding to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/14/2020	1	\$522.50	\$522.50	Develop talking points on fiscal plan implementation to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (1)
Outside PR	10	Tabor, Ryan	11/14/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with P. Bigham (ACG) and V. Hart (ACG) to review additional tasks for presentation and speech for O. Marrero (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	11/14/2020	2	\$522.50	\$1,045.00	Review and revise presentation materials to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF) based on feedback provided by O. Marrero (AAFAF) and C. Saavedra (AAFAF). (2)
Outside PR	10	Tabor, Ryan	11/15/2020	1.6	\$522.50	\$836.00	Provide quality control review of talking points and presentation materials to support the government transition meeting focused on economic and fiscal issues planned for 11/16/2020 and presented by O. Marrero (AAFAF). (1.6)
Outside PR	10	Tabor, Ryan	11/16/2020	0.3	\$522.50	\$156.75	Participate on telephone call with C. Ishak (ACG) to discuss current and future activities around PRITS as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Tabor, Ryan	11/17/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to review agenda and status for the Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 11/18/2020. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	11/17/2020	0.3	\$522.50	\$156.75	Participate on telephone call with C. Ishak (ACG) to discuss current and future activities around PRITS as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Tabor, Ryan	11/20/2020	0.4	\$522.50	\$209.00	Review and revise the public transportation reform initiative road map with feedback provided by D. Alvarez (PRITA). (0.4)
Outside PR	10	Tabor, Ryan	11/23/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG) and V. Hart (ACG) to review upcoming needs from various representatives of AAFAF and review plans to fulfill over next several weeks. (0.5)
Outside PR	10	Tabor, Ryan	11/23/2020	1.1	\$522.50	\$574.75	Review and revise the public transportation reform initiative road map with feedback provided by J. Menendez (PRITA). (1.1)
Outside PR	10	Tabor, Ryan	11/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to review status of Certified Fiscal Plan Implementation Progress for 11/24/2020 meeting with R. De la Cruz. (0.5)
Outside PR	10	Tabor, Ryan	11/24/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to plan and resource deliverables for government transition meeting materials for O. Marrero (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	11/24/2020	0.9	\$522.50	\$470.25	Participate on telephone call with V. Hart (ACG) to review presentations and other materials for O. Marrero (AAFAF) for the government transition. (0.9)
Outside PR	10	Tabor, Ryan	11/24/2020	0.7	\$522.50	\$365.75	Review ASG support approach for internal ACG team and determined next steps for ASG centralization, wave implementation and agency adoption. (0.7)
Outside PR	10	Tabor, Ryan	11/25/2020	2	\$522.50	\$1,045.00	Create implementation approach presentation materials in support of the government transition process for O. Marrero (AAFAF). (2)
Outside PR	10	Tabor, Ryan	11/30/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with V. Hart (ACG), P. Bigham (ACG) and C. Ishak (ACG) to review the transition training materials being prepared for O. Marrero (AAFAF) and team. (0.8)
Outside PR	10	Tigert, Lori	11/12/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Ishak (ACG), R. Tabor (ACG), L. Sierra (DRNA) and I. Cepeda (DRNA) to discuss next steps in the application process for the Volkswagen Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside PR	10	Tigert, Lori	11/12/2020	0.2	\$380.00	\$76.00	Participate on telephone call with C. Ishak (ACG) to establish discussion points that will be reviewed during the 11/12/2020 meeting with DRNA. (0.2)
Outside PR	10	Watkins, Kyle	11/3/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) to discuss the Revolving Fund and next steps. (0.2)
Outside PR	10	Watkins, Kyle	11/4/2020	0.5	\$451.25	\$225.63	Prepare email package for the AAFAF Transition file that overview the status of the Working Capital Fund program design and launch. (0.5)
Outside PR	10	Watkins, Kyle	11/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Watkins, Kyle	11/6/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Smith (ACG) and S. Jorde (ACG) to review the Revolving Fund financial model and discuss necessary updates and next steps. (0.2)
Outside PR	10	Watkins, Kyle	11/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with T. Miller (COR3) and A. Smith (ACG) to discuss the Revolving Fund Program Guidelines document and next steps. (0.3)
Outside PR	10	Watkins, Kyle	11/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with E. Guzman Matos (AAFAF), R. De La Cruz (AAFAF), A. Smith (ACG) to discuss next steps with the Revolving Fund. (0.5)
Outside PR	10	Watkins, Kyle	11/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Yoshimura, Arren	11/11/2020	0.7	\$332.50	\$232.75	Create presentation of AAFAF Plan 106 accomplishments to demonstrate progress of the administration. (0.7)
Outside PR	10	Yoshimura, Arren	11/11/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Tirado (Retiro) to discuss the legislation and number of individuals impacted from the system 2000 retirement plan. (0.4)
Outside PR	10	Yoshimura, Arren	11/23/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with Ankura representatives to discuss the Request for Proposal best practices for Puerto Rico. (0.6)

Total Hourly Fees	536.6	\$205,759.60
Total Fees		\$205,759.60

EXHIBIT G

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
DECEMBER 1, 2020 TO DECEMBER 31, 2020



February 1, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
DECEMBER 1, 2020 TO DECEMBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-third monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of December 1, 2020 through December 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" and last name "Batlle" clearly distinguishable.

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY-THIRD MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD DECEMBER 1, 2020 THROUGH
DECEMBER 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: December 1, 2020 through December 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$234,260.10

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$4,475.77

This is a: X monthly interim final application.

This is Ankura's forty-third monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$215,309.86 (90% of \$234,260.10 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$4,475.77 incurred by Ankura during the period of December 1, 2020 through December 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$5,938.40 and Ankura has written off \$1,462.63 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	22.6	\$ 11,004.90
21	Case Management	38.8	\$ 20,748.40
25	Preparation of Fee App	42.0	\$ 9,625.10
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	11.0	\$ 7,363.40
56	PRIDCO Restructuring	1.7	\$ 864.20
210	PORTS Restructuring	9.3	\$ 5,788.80
216	Non Title 3 financial & strategic analysis	37.4	\$ 19,301.20
221	NT3-General Debt Restructuring Matters	30.6	\$ 17,539.80
235	PREPA O&M transaction	0.2	\$ 183.40
237	AAFAF - NT3 PRASA Refunding	118.2	\$ 81,840.90
Total - Hourly Fees		311.8	\$ 174,260.10
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		311.8	\$ 234,260.10

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	15.3	\$ 14,030.10
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	128.3	\$ 87,757.20
Barrett, Dennis	Managing Director	\$ 850.00	9.1	\$ 7,735.00
Morrison, Jonathan	Managing Director	\$ 850.00	1.0	\$ 850.00
Squiers, Jay	Managing Director	\$ 785.00	14.0	\$ 10,990.00
Feldman, Robert	Director	\$ 525.00	37.5	\$ 19,687.50
Llompart, Sofia	Director	\$ 366.00	26.2	\$ 9,589.20
Sekhar, Nikhil	Associate	\$ 371.00	44.1	\$ 16,361.10
Parker, Christine	Associate	\$ 200.00	36.3	\$ 7,260.00
Total - Hourly Fees			311.8	\$ 174,260.10
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			311.8	\$ 234,260.10

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Llompert, Sofia	12/1/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott, Ankura and DLA Piper to discuss status and progress of PRASA refunding, investor presentation and one-on-one investor calls.
PR	237	Carlos Batlle, Juan	12/1/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives from Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott, Ankura and DLA Piper to discuss status and progress of PRASA refunding, investor presentation and one-on-one investor calls.
Outside PR	237	Squiers, Jay	12/1/2020	0.40	\$ 785.00	\$ 314.00	Participate on call with representatives from Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott, Ankura and DLA Piper to discuss status and progress of PRASA refunding, investor presentation and one-on-one investor calls.
PR	237	Batlle, Fernando	12/1/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Nixon Peabody, AAFAP, PRASA, Norton Rose, Barclays, Bank of America, McDermott, Ankura and DLA Piper to discuss status and progress of PRASA refunding, investor presentation and one-on-one investor calls.
Outside PR	2	Feldman, Robert	12/1/2020	0.50	\$ 525.00	\$ 262.50	Review and summarize information provided by representatives from Evertec and the Puerto Rico Department of Labor regarding lost wages assistance data for weeks 4-6.
Outside PR	25	Parker, Christine	12/1/2020	2.20	\$ 200.00	\$ 440.00	Review Exhibit C time descriptions for the period 11/22/20 - 11/28/20 for inclusion in the November 2020 monthly fee statement.
PR	237	Carlos Batlle, Juan	12/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss calls with investors for PRASA refunding and responses to questions being received from investor community.
PR	237	Carlos Batlle, Juan	12/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernández (AAFAF) to provide update on investor calls being scheduled in connection with PRASA refunding and discuss agenda and discussion items.
PR	237	Carlos Batlle, Juan	12/1/2020	1.20	\$ 684.00	\$ 820.80	Review and revise presentation prepared by Barclays regarding agenda, rules of order period and logistics for pricing of PRASA refunding.
PR	237	Carlos Batlle, Juan	12/1/2020	1.40	\$ 684.00	\$ 957.60	Review questions received from potential investors in PRASA refunding issuance and prepare responses in anticipation of investor conference calls.
PR	237	Carlos Batlle, Juan	12/1/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare responses to questions received from potential investors in PRASA refunding transaction in preparation for one-on-one investor calls.
Outside PR	2	Feldman, Robert	12/1/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with I. Mass (ACG) regarding lost wages assistance data for weeks 4-6.
Outside PR	2	Sekhar, Nikhil	12/2/2020	0.30	\$ 371.00	\$ 111.30	Participate in virtual meeting with Ankura team members to discuss Puerto Rico's obligation and risk for the lost wages assistance program.
Outside PR	2	Feldman, Robert	12/2/2020	0.30	\$ 525.00	\$ 157.50	Participate in virtual meeting with Ankura team members to discuss Puerto Rico's obligation and risk for the lost wages assistance program.
PR	2	Barrett, Dennis	12/2/2020	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with Ankura team members to discuss Puerto Rico's obligation and risk for the lost wages assistance program.
PR	2	Batlle, Fernando	12/2/2020	0.30	\$ 917.00	\$ 275.10	Participate in virtual meeting with Ankura team members to discuss Puerto Rico's obligation and risk for the lost wages assistance program.
PR	237	Carlos Batlle, Juan	12/2/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding responses to questions for and attendance at PRASA one-on-one investor calls.
Outside PR	237	Squiers, Jay	12/2/2020	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Batlle (ACG) regarding responses to questions for and attendance at PRASA one-on-one investor calls.
Outside PR	2	Feldman, Robert	12/2/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to R. Flanagan (ACG) regarding the current status of the lost wages assistance program as requested by representatives from AAFAP.
Outside PR	25	Parker, Christine	12/2/2020	3.20	\$ 200.00	\$ 640.00	Revise Exhibit C time descriptions for the period 11/22/20 - 11/28/20 for inclusion in the November 2020 monthly fee statement.
PR	210	Llompert, Sofia	12/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise Ports summary cash flows to incorporate updated COVID-19 information provided by J. Batlle (ACG).
PR	237	Carlos Batlle, Juan	12/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call V. Wong (NP) to discuss amendments to MAT of PRASA in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	12/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. DiConza (OMM) to discuss approval of PRASA refunding by Oversight Board regarding 2008 subordinate bonds refunding.
PR	237	Carlos Batlle, Juan	12/2/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernández (AAFAF) regarding PRASA refunding costs of issuance and potential to refund all 2008 Commonwealth Guaranteed Bonds.
PR	237	Carlos Batlle, Juan	12/2/2020	0.60	\$ 684.00	\$ 410.40	Prepare proposed introductory remarks by PRASA and AAFAP during investor one-on-one calls in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	12/2/2020	1.30	\$ 684.00	\$ 889.20	Continue preparing responses to questions received from PIMCO, Blackrock and Scudder/DWS in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/2/2020	1.50	\$ 684.00	\$ 1,026.00	Participate on call with L. Alfaro (Barclays) and R. Hillman (Barclays) to review and discuss proposed responses to questions received from investors interested in PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/2/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare responses to questions received from potential investors in PRASA refunding issuance in anticipation of one-on-one calls.
PR	237	Carlos Batlle, Juan	12/2/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare responses to questions received from Blackrock in connection with the issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/2/2020	1.80	\$ 684.00	\$ 1,231.20	Prepare responses to questions received from Scudder/DWS in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/2/2020	2.10	\$ 684.00	\$ 1,436.40	Prepare responses to questions received from PIMCO in connection with PRASA refunding issuance.
Outside PR	2	Feldman, Robert	12/2/2020	0.90	\$ 525.00	\$ 472.50	Participate on calls with representatives from Evertec and the Puerto Rico Department of Labor to discuss unemployment insurance data included as part of the lost wages assistance analysis.
PR	237	Carlos Batlle, Juan	12/3/2020	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Squiers (ACG) regarding the one-on-one responses for investor one-on-one calls in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/3/2020	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Batlle (ACG) regarding the one-on-one responses for investor one-on-one calls in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	12/3/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernández (AAFAF) to discuss AAFAP responses to questions received from potential investors in PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	0.70	\$ 684.00	\$ 478.80	Prepare responses to questions received from Boston Company in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with L. Alfaro (Barclays) to discuss select responses to questions from investors and logistics for all investor one on one calls.
PR	237	Carlos Batlle, Juan	12/3/2020	1.10	\$ 684.00	\$ 752.40	Review and revise responses to questions received from PIMCO in connection with investor one-on-one calls regarding issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	1.20	\$ 684.00	\$ 820.80	Prepare responses to questions received from representatives from Goldman Sachs Asset Management in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	1.20	\$ 684.00	\$ 820.80	Prepare responses to questions received from Vanguard in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	1.20	\$ 684.00	\$ 820.80	Prepare responses to questions received from T. Rowe-Price in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	1.30	\$ 684.00	\$ 889.20	Continue reviewing responses to questions received from Vanguard in connection with issuance of PRASA refunding bonds.
Outside PR	237	Squiers, Jay	12/3/2020	1.20	\$ 785.00	\$ 942.00	Review and revise draft responses to questions related to the PRASA refunding one-on-one investor discussions.
PR	237	Carlos Batlle, Juan	12/3/2020	2.20	\$ 684.00	\$ 1,504.80	Review and revise responses to questions received from Scudder/DWS in connection with investor issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	2.60	\$ 684.00	\$ 1,778.40	Review and revise final responses to questions received from PIMCO, Scudder/DWS and Goldman Sachs Asset Management in connection with one on one calls related to PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/3/2020	2.80	\$ 684.00	\$ 1,915.20	Review and revise responses to questions received from Boston Company, Vanguard and T. Rowe Price in connection with one on one calls related to PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squiers (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and PIMCO in connection with PRASA refunding bonds.
Outside PR	237	Squiers, Jay	12/4/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and PIMCO in connection with PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squiers (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Goldman Sachs Asset Management in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/4/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Goldman Sachs Asset Management in connection with PRASA refunding.
PR	237	Carlos Batlle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squiers (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Scudder/DWS in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/4/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Scudder/DWS in connection with PRASA refunding.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Battle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Boston Company in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/4/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Boston Company in connection with PRASA refunding.
PR	237	Carlos Battle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Vanguard in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/4/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Vanguard in connection with PRASA refunding.
PR	237	Carlos Battle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and T-Rowe Price in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/4/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and T-Rowe Price in connection with PRASA refunding.
Outside PR	2	Feldman, Robert	12/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss differences between gross and net reporting of unemployment disbursements.
Outside PR	216	Sekhar, Nikhil	12/4/2020	0.40	\$ 371.00	\$ 148.40	Prepare analysis of comparable states sales tax rates as requested by F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	12/4/2020	1.00	\$ 371.00	\$ 371.00	Prepare analysis of comparable state and local income tax rates as requested by F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	12/4/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard as requested by O. Marrero (ACG).
Outside PR	237	Squiers, Jay	12/4/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the logistics for the upcoming one-on-one investor calls on Microsoft teams and coordinate opening and closing of meeting rooms.
PR	237	Carlos Battle, Juan	12/4/2020	0.50	\$ 684.00	\$ 342.00	Review and compile questions received from investors for investor calls scheduled for 12/7/2020.
PR	237	Carlos Battle, Juan	12/4/2020	1.00	\$ 684.00	\$ 684.00	Review and revise comments received from M. Bartok (PRASA) and B. Fernández (AAFAF) regarding responses to questions received from investors in anticipation of one on one calls scheduled for 12/4/2020.
PR	237	Carlos Battle, Juan	12/4/2020	1.50	\$ 684.00	\$ 1,026.00	Participate on call with L. Alfaro (Barclays), B. Fernández (AAFAF), M. Pomales (ARCADIS) and representatives from PRASA to discuss responses to questions from investors in connection with PRASA refunding and logistics for one on one calls.
PR	237	Carlos Battle, Juan	12/4/2020	1.90	\$ 684.00	\$ 1,299.60	Review responses and prepare for investor one on one meetings in connection with PRASA refunding scheduled with PIMCO, T. Rowe Price, Scudder, GSAM, Boston Company.
PR	237	Carlos Battle, Juan	12/4/2020	2.10	\$ 684.00	\$ 1,436.40	Review and revise additional comments from PRASA refunding working group to responses to questions received from investors for 12/4/2020 one on one calls.
PR	237	Carlos Battle, Juan	12/4/2020	2.30	\$ 684.00	\$ 1,573.20	Prepare responses for questions assigned to Ankura in connection with investor calls with several investors scheduled for 12/7/2020 related to PRASA refunding.
Outside PR	2	Feldman, Robert	12/4/2020	1.50	\$ 525.00	\$ 787.50	Prepare comparison analysis between the Department of Labor disbursement report and alternative disbursement report prepared by William Nieves (PRDOL Consultant) as requested by I. Mass (PRDOL).
Outside PR	237	Sekhar, Nikhil	12/5/2020	0.50	\$ 371.00	\$ 185.50	Continue to diligence PFC CUSIPs to determine any defeasances or refundings and statuses of CUSIPs as requested by F. Battle (ACG) as needed for PRASA refunding investor presentations.
Outside PR	237	Sekhar, Nikhil	12/5/2020	0.90	\$ 371.00	\$ 333.90	Diligence outstanding debt amount for PFC as requested by F. Battle (ACG) and prepare list of defaulted and appropriation CUSIPs as needed for PRASA refunding investor presentations.
PR	237	Carlos Battle, Juan	12/5/2020	0.50	\$ 684.00	\$ 342.00	Prepare responses to questions received from representatives from Alliance Bernstein in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	0.60	\$ 684.00	\$ 410.40	Prepare responses to questions received from representatives from Eaton Vance in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	0.70	\$ 684.00	\$ 478.80	Prepare responses to questions received from representatives from Wells Capital Management in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	0.90	\$ 684.00	\$ 615.60	Prepare responses to questions received from representatives from MFS in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	0.90	\$ 684.00	\$ 615.60	Prepare responses to questions received from representatives from Mackay Shields in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	1.10	\$ 684.00	\$ 752.40	Prepare responses to questions received from representatives from Lord Abbett in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	1.20	\$ 684.00	\$ 820.80	Prepare responses to questions received from representatives from Capital Research Group in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	1.30	\$ 684.00	\$ 889.20	Prepare responses to questions received from representatives from Blackrock in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	1.40	\$ 684.00	\$ 957.60	Prepare responses to questions received from representatives from Fidelity in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/5/2020	1.40	\$ 684.00	\$ 957.60	Prepare responses to questions received from representatives from Invesco, Nuveen, Franklin and Prudential in connection with issuance of PRASA refunding bonds.
Outside PR	237	Sekhar, Nikhil	12/5/2020	0.10	\$ 371.00	\$ 37.10	Prepare Puerto Rico unemployment rate historical information as requested by J. Battle (ACG) as reference material for PRASA meetings.
Outside PR	216	Battle, Fernando	12/6/2020	0.80	\$ 917.00	\$ 733.60	Prepare responses to Government Accountability Office questions related to debt restructuring process.
Outside PR	237	Squiers, Jay	12/6/2020	0.40	\$ 785.00	\$ 314.00	Review revised responses to one-on-one investor questions as part of PRASA refunding process.
PR	237	Carlos Battle, Juan	12/6/2020	0.80	\$ 684.00	\$ 547.20	Continue reviewing and revising responses to questions received from representatives from Prudential, Franklin, MFS and Capital Research Group in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/6/2020	1.30	\$ 684.00	\$ 889.20	Review and revise responses prepared for investor one on one calls scheduled for 12/7/2020 in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Battle, Juan	12/6/2020	2.10	\$ 684.00	\$ 1,436.40	Continue reviewing and revising responses to questions received from investors in connection with one on one calls regarding the issuance of PRASA refunding bonds.
Outside PR	237	Squiers, Jay	12/6/2020	1.90	\$ 785.00	\$ 1,491.50	Provide comments to J. Battle (ACG) related to proposed responses to questions for one-on-one investor calls.
PR	237	Carlos Battle, Juan	12/6/2020	2.70	\$ 684.00	\$ 1,846.80	Participate on call with representatives from PRASA, AAFAP, Barclays and DLA Piper to assign responses to questions from investors to working group members and review all responses prepared by working group members.
PR	237	Carlos Battle, Juan	12/6/2020	3.00	\$ 684.00	\$ 2,052.00	Review and revise responses to questions received from representatives from Lord Abbett, Alliance Bernstein, Blackrock and Mackay Shields in PRASA refunding bonds.
Outside PR	237	Sekhar, Nikhil	12/6/2020	0.70	\$ 371.00	\$ 259.70	Prepare unemployment statistics for UI, PUA, and PEUC as requested by J. Battle (ACG) from January through latest report as reference material for PRASA meetings.
PR	216	Llompert, Sofia	12/7/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Ankura to discuss training materials requested by representatives from AAFAP.
Outside PR	216	Sekhar, Nikhil	12/7/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss training materials requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	12/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss training materials requested by representatives from AAFAP.
Outside PR	216	Barrett, Dennis	12/7/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss training materials requested by representatives from AAFAP.
Outside PR	216	Battle, Fernando	12/7/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss training materials requested by representatives from AAFAP.
PR	237	Carlos Battle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Alliance Bernstein in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Alliance Bernstein in connection with the PRASA refunding.
PR	237	Carlos Battle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Invesco in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Invesco in connection with the PRASA refunding.
PR	237	Carlos Battle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Nuveen TIAA in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Nuveen TIAA in connection with the PRASA refunding.
PR	237	Carlos Battle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Franklin Templeton in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.20	\$ 785.00	\$ 157.00	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Franklin Templeton in connection with the PRASA refunding (partial).
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Battle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Lord Abbett in connection with the PRASA refunding.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Lord Abbett in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Blackrock in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Blackrock in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and MFS in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and MFS in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Wells Capital Management in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Wells Capital Management in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Capital Group in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Capital Group in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Fidelity in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Fidelity in connection with the PRASA refunding.
Outside PR	237	Squiers, Jay	12/7/2020	0.50	\$ 785.00	\$ 392.50	Participate on investor call with J. Batlle (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Eaton Vance in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with J. Squires (ACG) and representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Eaton Vance in connection with the PRASA refunding.
Outside PR	2	Sekhar, Nikhil	12/7/2020	0.30	\$ 371.00	\$ 111.30	Diligence and research material related to allocation of coronavirus relief funds to unemployment trust fund in other states.
Outside PR	2	Feldman, Robert	12/7/2020	0.50	\$ 525.00	\$ 262.50	Modify lost wages assistance program actual data for latest pandemic unemployment assistance claims and disbursement data.
Outside PR	25	Parker, Christine	12/7/2020	0.30	\$ 200.00	\$ 60.00	Update Exhibit C of the draft November 2020 monthly fee statement to incorporate time descriptions submitted for the period 11/29/20 - 11/30/20.
Outside PR	25	Parker, Christine	12/7/2020	1.60	\$ 200.00	\$ 320.00	Review and revise Exhibit C time descriptions for the period 11/29/20 - 11/30/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	216	Barrett, Dennis	12/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with A. Toro (BH) regarding UPR Fiscal Plan and implementation presentation for AAFAP transition training.
Outside PR	216	Battle, Fernando	12/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss responses to Government Accountability Office questions.
PR	216	Llompert, Sofia	12/7/2020	0.30	\$ 366.00	\$ 109.80	Review open items list regarding AAFAP transition training presentation and identify responsible parties.
PR	216	Llompert, Sofia	12/7/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAP transition training presentation to incorporate changes to the overall layout.
PR	216	Llompert, Sofia	12/7/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAP transition training presentation to incorporate initial feedback received from representatives from Ankura.
PR	237	Carlos Batlle, Juan	12/7/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss initial feedback from PRASA investors and logistics for pre-pricing and pricing of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/7/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF), M. Bartok (PRASA), O. Rivera (PRASA) and L. Alfaro (Barclays) to discuss matters related to pricing logistics of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/7/2020	0.50	\$ 684.00	\$ 342.00	Participate on investor call with representatives from PRASA, AAFAP, Nixon Peabody, DLA Piper, ARCADIS, Barclays and Mackay Shields in connection with the PRASA refunding.
PR	237	Carlos Batlle, Juan	12/7/2020	0.80	\$ 684.00	\$ 547.20	Review and revise materials prepared by Nixon Peabody to compile all PRASA investor question and responses and post on EMMA.
PR	237	Carlos Batlle, Juan	12/7/2020	2.00	\$ 684.00	\$ 1,368.00	Review materials and prepare for PRASA investor calls in connection with refunding of PRASA senior and subordinate bonds.
PR	237	Carlos Batlle, Juan	12/8/2020	0.60	\$ 684.00	\$ 410.40	Participate on pre-pricing call with representatives from Barclays, PRASA, AAFAP and J. Squires (ACG) regarding initial investor feedback and potential pricing levels for PRASA refunding bonds.
Outside PR	237	Squiers, Jay	12/8/2020	0.60	\$ 785.00	\$ 471.00	Participate on pre-pricing call with representatives from Barclays, PRASA, AAFAP and J. Batlle (ACG) regarding initial investor feedback and potential pricing levels for PRASA refunding bonds.
Outside PR	2	Sekhar, Nikhil	12/8/2020	0.90	\$ 371.00	\$ 333.90	Update unemployment trust fund forecast to incorporate updated information from USDOL and the Puerto Rico Department of Labor.
Outside PR	25	Parker, Christine	12/8/2020	0.60	\$ 200.00	\$ 120.00	Update Exhibit C of the draft November 2020 monthly fee statement to incorporate additional time descriptions submitted for the period 11/8/20 - 11/30/20.
Outside PR	25	Parker, Christine	12/8/2020	1.20	\$ 200.00	\$ 240.00	Review and revise Exhibit C for additional time descriptions submitted for the period 11/8/20 - 11/30/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Parker, Christine	12/8/2020	1.80	\$ 200.00	\$ 360.00	Prepare meeting reconciliations for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.
PR	216	Llompert, Sofia	12/8/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition training presentation to incorporate feedback provided by F. Batlle (ACG).
PR	216	Llompert, Sofia	12/8/2020	0.30	\$ 366.00	\$ 109.80	Correspond with J. Batlle (ACG) regarding outstanding items in the public debt section of the AAFAP transition training presentation.
PR	216	Llompert, Sofia	12/8/2020	0.40	\$ 366.00	\$ 146.40	Correspond with representatives from Ankura regarding AAFAP transition presentation updates and open items.
PR	216	Llompert, Sofia	12/8/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAP transition training presentation to incorporate updates to the overall structure of the presentation.
PR	216	Llompert, Sofia	12/8/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAP transition training presentation to incorporate public debt and restructuring information.
PR	216	Llompert, Sofia	12/8/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAP transition training presentation to incorporate additional changes to the general content.
PR	216	Llompert, Sofia	12/8/2020	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAP transition training presentation to incorporate Fiscal Plan information.
Outside PR	216	Battle, Fernando	12/8/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to Commonwealth status report to be presented to Judge Swain.
PR	237	Carlos Batlle, Juan	12/8/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with C. Saavedra (AAFAF) to discuss responses to questions received from Moody's Investors Services in connection with PRASA refunding.
Outside PR	237	Squiers, Jay	12/8/2020	0.10	\$ 785.00	\$ 78.50	Correspond with J. Batlle (ACG) regarding proposed responses to investor one-and-one calls and next steps for PRASA refunding.
PR	237	Carlos Batlle, Juan	12/8/2020	0.50	\$ 684.00	\$ 342.00	Review and revise memorandum for AAFAP Board of Directors regarding change in AAFAP fee and costs of issuance at the request of B. Fernandez (AAFAF).
PR	237	Carlos Batlle, Juan	12/8/2020	0.70	\$ 684.00	\$ 478.80	Prepare responses to questions received from Moody's Investors Services in connection with issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/8/2020	0.80	\$ 684.00	\$ 547.20	Provide final comments to memorandum for AAFAP Board of Directors regarding change in AAFAP fee and costs of issuance at the request of B. Fernandez (AAFAF).
PR	237	Carlos Batlle, Juan	12/8/2020	0.90	\$ 684.00	\$ 615.60	Review and revise updated version of questions and answers for EMMA posting in connection with investor calls held with PRASA investors.
PR	237	Carlos Batlle, Juan	12/8/2020	1.10	\$ 684.00	\$ 752.40	Review and revise memorandum for AAFAP Board of Directors regarding change in AAFAP fee and costs of issuance at the request of B. Fernandez (AAFAF).
PR	237	Carlos Batlle, Juan	12/8/2020	1.10	\$ 684.00	\$ 752.40	Prepare initial version of press release for review by representatives from AAFAP communications area regarding issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/8/2020	1.30	\$ 684.00	\$ 889.20	Continue reviewing and revising updated version of questions and answers to be posted on MSRB's EMMA system in connection with investor calls held with PRASA investors.
PR	237	Carlos Batlle, Juan	12/9/2020	0.70	\$ 684.00	\$ 478.80	Participate on re-pricing call with representatives from AAFAP, PRASA, Barclays and Ankura to discuss pricing wire for PRASA refunding.
Outside PR	237	Battle, Fernando	12/9/2020	0.70	\$ 917.00	\$ 641.90	Participate on re-pricing call with representatives from AAFAP, PRASA, Barclays and Ankura to discuss pricing wire for PRASA refunding.
Outside PR	237	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on pricing call with representatives from AAFAP, PRASA, Ankura and Barclays to discuss pricing wire for PRASA refunding.
Outside PR	237	Squiers, Jay	12/9/2020	0.20	\$ 785.00	\$ 157.00	Participate on pricing call with representatives from AAFAP, PRASA, Ankura and Barclays to discuss pricing wire for PRASA refunding.
PR	237	Carlos Batlle, Juan	12/9/2020	0.20	\$ 684.00	\$ 136.80	Participate on pricing call with representatives from AAFAP, PRASA, Ankura and Barclays to discuss pricing wire for PRASA refunding.
Outside PR	237	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Batlle (ACG) to discuss PRASA refunding pricing.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	12/9/2020	0.20	\$	684.00	\$ 136.80 Participate on call with F. Batlle (ACG) to discuss PRASA refunding pricing.
PR	237	Carlos Batlle, Juan	12/9/2020	1.10	\$	684.00	\$ 752.40 Participate on PRASA Board of Directors meeting to discuss approvals of PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	12/9/2020	0.30	\$	684.00	\$ 205.20 Participate on bring down due diligence call with representatives from AAFAF, PRASA, Arcadis, Nixon Peabody, DLA Piper, Norton Rose, McDermott, Barclays and Bank of America in connection with PRASA refunding.
Outside PR	2	Sekhar, Nikhil	12/9/2020	0.30	\$	371.00	\$ 111.30 Review and prepare support in advance of meeting with representatives from FEMA to discuss the lost wages assistance program.
Outside PR	2	Feldman, Robert	12/9/2020	0.30	\$	525.00	\$ 157.50 Modify lost wages assistance program actual results for latest data provided by representatives from Evertec.
Outside PR	2	Feldman, Robert	12/9/2020	0.40	\$	525.00	\$ 210.00 Revise and provide comments to N. Sekhar (ACG) regarding latest unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	12/9/2020	0.50	\$	525.00	\$ 262.50 Review language regarding award for the lost wages assistance program in anticipation of call with representatives from FEMA as requested by I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	12/9/2020	0.50	\$	525.00	\$ 262.50 Prepare list of key questions in anticipation of meeting with representatives from FEMA regarding the lost wages assistance program as requested by I. Mass (PRDOL).
Outside PR	2	Battle, Fernando	12/9/2020	0.40	\$	917.00	\$ 366.80 Review analysis of preliminary lost wages assistance program results to discuss with representatives from the Puerto Rico Department of Labor as part of continuing monitoring of unemployment trust liquidity.
Outside PR	25	Parker, Christine	12/9/2020	1.60	\$	200.00	\$ 320.00 Prepare meeting reconciliations for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Parker, Christine	12/9/2020	3.40	\$	200.00	\$ 680.00 Prepare meeting reconciliations for the period 11/8/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.
PR	237	Carlos Batlle, Juan	12/9/2020	0.20	\$	684.00	\$ 136.80 Participate on call with M. Bartok (PRASA) to discuss issues raised during the PRASA Board of Directors meeting in connection with future approvals to changes in the limited offering memorandum.
PR	237	Carlos Batlle, Juan	12/9/2020	0.20	\$	684.00	\$ 136.80 Participate on call with O. Rivera (PRASA) to discuss pricing levels discussed during call with Barclays team.
PR	237	Carlos Batlle, Juan	12/9/2020	1.40	\$	684.00	\$ 957.60 Review and revise draft of PRASA financial statements for FY18.
Outside PR	216	Sekhar, Nikhil	12/9/2020	0.20	\$	371.00	\$ 74.20 Participate on call with R. Prossner (CM) to discuss component unit section of weekly update for AAFAF.
Outside PR	216	Battle, Fernando	12/9/2020	0.20	\$	917.00	\$ 183.40 Review weekly update on issuance of audited financial statements.
PR	237	Carlos Batlle, Juan	12/9/2020	0.30	\$	684.00	\$ 205.20 Participate on call with L. Alfaro (Barclays) to discuss pricing logistics and timeline for PRASA refunding.
PR	237	Carlos Batlle, Juan	12/9/2020	0.40	\$	684.00	\$ 273.60 Prepare responses to questions received from media at the request of AAFAF regarding updated refunding analysis in connection with issuance of PRASA refunding bonds.
Outside PR	237	Battle, Fernando	12/9/2020	0.30	\$	917.00	\$ 275.10 Review proposed repricing wire submitted by Barclays as part of PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	12/9/2020	0.60	\$	684.00	\$ 410.40 Participate on call with L. Alfaro (Barclays) to discuss status of indications of interest for PRASA Refunding, repricing levels and logistics to confirm final pricing.
PR	237	Carlos Batlle, Juan	12/9/2020	1.00	\$	684.00	\$ 684.00 Review and revise proposed press release announcing pricing of PRASA refunding bonds at the request of B. Fernández (AAFAF).
PR	237	Carlos Batlle, Juan	12/9/2020	0.80	\$	684.00	\$ 547.20 Continue to review and revise proposed press release announcing pricing of PRASA refunding bonds at the request of B. Fernández (AAFAF).
PR	237	Carlos Batlle, Juan	12/9/2020	1.20	\$	684.00	\$ 820.80 Continue working on review and revision of press release in English and Spanish versions, and confirming numbers included in connection with the issuance of PRASA refunding bonds.
PR	237	Carlos Batlle, Juan	12/9/2020	1.10	\$	684.00	\$ 752.40 Review and revise proposed press release announcing pricing of PRASA refunding bonds at the request of B. Fernández (AAFAF).
Outside PR	2	Sekhar, Nikhil	12/10/2020	0.30	\$	371.00	\$ 111.30 Participate on call with R. Feldman (ACG) and representatives from FEMA and the Puerto Rico Department of Labor to discuss questions related to the lost wages assistance program.
Outside PR	2	Feldman, Robert	12/10/2020	0.30	\$	525.00	\$ 157.50 Participate on call with N. Sekhar (ACG) and representatives from FEMA and the Puerto Rico Department of Labor to discuss questions related to the lost wages assistance program.
Outside PR	2	Sekhar, Nikhil	12/10/2020	0.20	\$	371.00	\$ 74.20 Participate on call with R. Feldman (ACG) and D. Berger (EY) to discuss status of unemployment trust fund and respective forecasts.
Outside PR	2	Feldman, Robert	12/10/2020	0.20	\$	525.00	\$ 105.00 Participate on call with N. Sekhar (ACG) and D. Berger (EY) to discuss status of unemployment trust fund and respective forecasts.
Outside PR	2	Sekhar, Nikhil	12/10/2020	0.30	\$	371.00	\$ 111.30 Diligence extended benefits state and federal share methodology to apply to unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	12/10/2020	0.70	\$	525.00	\$ 367.50 Participate call with I. Mass (PRDOL) to discuss the status of the lost wages assistance program.
PR	56	Llompert, Sofia	12/10/2020	1.20	\$	366.00	\$ 439.20 Review FOMB response regarding PRIDCO Certified Fiscal Plan requested by J. Batlle (ACG).
Outside PR	216	Sekhar, Nikhil	12/10/2020	2.00	\$	371.00	\$ 742.00 Prepare weekly update and dashboard, as requested by O. Marrero (AAFAF).
PR	221	Carlos Batlle, Juan	12/10/2020	0.80	\$	684.00	\$ 547.20 Participate on call with B. Fernández (AAFAF) to discuss non-Title III matters including status of PRIDCO Fiscal Plan implementation, PRASA refunding closing and DRA related credits.
Outside PR	235	Battle, Fernando	12/10/2020	0.20	\$	917.00	\$ 183.40 Participate on call with C. Saavedra (AAFAF) to discuss public response to questions raised to terms of LUMA O&M agreement.
Outside PR	2	Sekhar, Nikhil	12/11/2020	1.30	\$	371.00	\$ 482.30 Continue to prepare historical unemployment trust fund cash flows to determine potential limit of coronavirus relief funds allocation to trust fund.
Outside PR	2	Sekhar, Nikhil	12/11/2020	1.80	\$	371.00	\$ 667.80 Prepare 4-year historical Unemployment Trust Fund net cash flow analysis to determine impact of COVID-19 related outflows and variance to prior years.
Outside PR	56	Morrison, Jonathan	12/11/2020	0.50	\$	850.00	\$ 425.00 Review FOMB letter in response to letter GTAM counsel regarding PRIDCO restructuring progress.
PR	237	Carlos Batlle, Juan	12/12/2020	1.50	\$	684.00	\$ 1,026.00 Review and revise the limited offering memorandum for PRASA refunding.
Outside PR	2	Feldman, Robert	12/13/2020	0.50	\$	525.00	\$ 262.50 Finalize analysis showing maximum amount available to deposit in Puerto Rico trust fund based on various methods utilizing historical trends.
PR	21	Llompert, Sofia	12/14/2020	0.50	\$	366.00	\$ 183.00 Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	12/14/2020	0.50	\$	371.00	\$ 185.50 Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	12/14/2020	0.50	\$	525.00	\$ 262.50 Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	12/14/2020	0.50	\$	850.00	\$ 425.00 Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	12/14/2020	0.50	\$	850.00	\$ 425.00 Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	237	Carlos Batlle, Juan	12/14/2020	0.30	\$	684.00	\$ 205.20 Participate on closing logistics and limited offering memorandum review and sign off call with representatives from AAFAF, PRASA, Arcadis, Nixon Peabody, DLA Piper, Norton Rose, McDermott, Barclays and Bank of America in connection with PRASA refunding.
Outside PR	2	Feldman, Robert	12/14/2020	0.50	\$	525.00	\$ 262.50 Revise the lost wages assistance program actual report for latest data provided by representatives from Evertec.
Outside PR	25	Parker, Christine	12/14/2020	2.00	\$	200.00	\$ 400.00 Prepare meeting reconciliations for the period 11/22/20 - 11/30/20 for inclusion in the November 2020 monthly fee statement.
Outside PR	25	Parker, Christine	12/14/2020	3.00	\$	200.00	\$ 600.00 Prepare meeting reconciliations for the period 11/15/20 - 11/21/20 for inclusion in the November 2020 monthly fee statement.
PR	237	Carlos Batlle, Juan	12/14/2020	1.50	\$	684.00	\$ 1,026.00 Review and revise updated version of the limited offering memorandum and provide comments to representatives from Norton Rose prior to sign off.
Outside PR	2	Feldman, Robert	12/15/2020	0.50	\$	525.00	\$ 262.50 Revise the lost wages assistance program actual report for latest data provided by representatives from FAST PUA.
PR	210	Carlos Batlle, Juan	12/15/2020	0.90	\$	684.00	\$ 615.60 Participate on call with M. Marchany (P3A) to discuss financial projections for Ports and current status of Ports Cruise Ship Terminal P3 project.
PR	210	Carlos Batlle, Juan	12/15/2020	1.80	\$	684.00	\$ 1,231.20 Review and revise Ports financial projections for discussion with M. Marchany (P3A).
Outside PR	216	Sekhar, Nikhil	12/15/2020	0.20	\$	371.00	\$ 74.20 Prepare agency headcount information as requested by O. Marrero (AAFAF) prior to sending to R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	12/16/2020	0.30	\$	371.00	\$ 111.30 Prepare average high cost multiple by state pre-COVID-19 to include into unemployment trust fund reimbursement analysis.
Outside PR	2	Feldman, Robert	12/16/2020	1.20	\$	525.00	\$ 630.00 Review and provide comments to I. Mass (PRDOL) regarding the lost wages assistance period of performance and grant closeout.
Outside PR	25	Parker, Christine	12/16/2020	0.80	\$	200.00	\$ 160.00 Update Exhibit C with time descriptions for the period 12/1/20 - 12/5/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	12/16/2020	1.70	\$	200.00	\$ 340.00 Review Exhibit C time descriptions for the period 12/1/20 - 12/5/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	2	Feldman, Robert	12/16/2020	0.60	\$	525.00	\$ 315.00 Revise analysis showing mainland states that have deposited monies into their respective state trust funds to include information on Puerto Rico under illustrative scenarios as requested by representatives from AAFAF.
PR	216	Battle, Fernando	12/16/2020	0.70	\$	917.00	\$ 641.90 Prepare responses to questions for the Bank of America Puerto Rico summit as requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Battle, Juan	12/16/2020	0.30	\$ 684.00	\$ 205.20	Participate on bring down due diligence call with representatives from AAFAP, PRASA, Arcadis, Nixon Peabody, DLA Piper, Norton Rose, McDermott, Barclays and Bank of America in connection with PRASA refunding.
PR	237	Carlos Battle, Juan	12/16/2020	1.20	\$ 684.00	\$ 820.80	Review and revise Moody's issuer comment and incorporate comments for review by representatives from AAFAP.
Outside PR	2	Sekhar, Nikhil	12/17/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss historical trust fund balance information and illustration prior to sending to J. Tirado (AAFAF).
Outside PR	2	Feldman, Robert	12/17/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss historical trust fund balance information and illustration prior to sending to J. Tirado (AAFAF).
Outside PR	21	Sekhar, Nikhil	12/17/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss data room analysis and activity reports as requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/17/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss data room analysis and activity reports as requested by C. Saavedra (AAFAF).
Outside PR	21	Barrett, Dennis	12/17/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ankura to discuss data room analysis and activity reports as requested by C. Saavedra (AAFAF).
Outside PR	2	Sekhar, Nikhil	12/17/2020	0.30	\$ 371.00	\$ 111.30	Prepare unemployment trust fund balance by state pre-COVID-19 to include into unemployment trust fund reimbursement analysis prior to sending to J. Tirado (AAFAF).
Outside PR	2	Sekhar, Nikhil	12/17/2020	0.60	\$ 371.00	\$ 222.60	Prepare support for historical unemployment trust fund balances since 3/1/20 as requested by R. Tabor (ACG) to provide to J. Tirado (AAFAF) for reimbursement analysis.
Outside PR	2	Feldman, Robert	12/17/2020	1.40	\$ 525.00	\$ 735.00	Prepare analysis regarding unemployment balance and disbursements over time as requested by J. Tirado (AAFAF).
Outside PR	25	Sekhar, Nikhil	12/17/2020	1.50	\$ 371.00	\$ 556.50	Continue to prepare November fee statement prior to sending to D. Barrett (ACG) for review.
Outside PR	25	Parker, Christine	12/17/2020	3.00	\$ 200.00	\$ 600.00	Revise Exhibit C time descriptions for the period 12/1/20 - 12/5/20 for inclusion in the December 2020 monthly fee statement.
PR	210	Carlos Battle, Juan	12/17/2020	1.10	\$ 684.00	\$ 752.40	Review and revise materials prepared for P3 Authority in connection with financial projections and next steps to address Ports financial obligations.
Outside PR	216	Sekhar, Nikhil	12/17/2020	0.40	\$ 371.00	\$ 148.40	Review and revise weekly dashboard to include COVID-19 hospitalization levels as requested by F. Battle (ACG).
Outside PR	21	Sekhar, Nikhil	12/17/2020	0.50	\$ 371.00	\$ 185.50	Prepare analysis of Intralinks data room usage from January 2018 to Present to support in data room contract decision requested by C. Saavedra (AAFAF).
PR	216	Battle, Fernando	12/17/2020	0.30	\$ 917.00	\$ 275.10	Review and edit letter to US Treasury OIG related to reporting extension request.
PR	216	Battle, Fernando	12/17/2020	0.40	\$ 917.00	\$ 366.80	Review FOMB public hearing materials in preparation for public hearing meeting.
Outside PR	216	Sekhar, Nikhil	12/17/2020	1.60	\$ 371.00	\$ 593.60	Prepare profiles of new Oversight Board members prior to sending to C. Saavedra (AAFAF).
Outside PR	216	Sekhar, Nikhil	12/17/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	237	Battle, Fernando	12/17/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to Moody's PRASA refunding research note.
PR	237	Carlos Battle, Juan	12/17/2020	0.70	\$ 684.00	\$ 478.80	Prepare updated summary slides regarding PRASA refunding results requested by O. Marrero (AAFAF).
PR	237	Carlos Battle, Juan	12/17/2020	1.40	\$ 684.00	\$ 957.60	Review, revise and incorporate comments to Moody's Investors Service issuer comment on PRASA refunding.
Outside PR	50	Sekhar, Nikhil	12/18/2020	2.20	\$ 371.00	\$ 816.20	Participate in 23rd FOMB public hearing.
Outside PR	50	Feldman, Robert	12/18/2020	2.20	\$ 525.00	\$ 1,155.00	Participate in 23rd FOMB public hearing.
PR	50	Carlos Battle, Juan	12/18/2020	2.20	\$ 684.00	\$ 1,504.80	Participate in 23rd FOMB public hearing.
Outside PR	50	Barrett, Dennis	12/18/2020	2.20	\$ 850.00	\$ 1,870.00	Participate in 23rd FOMB public hearing.
Outside PR	50	Battle, Fernando	12/18/2020	2.20	\$ 917.00	\$ 2,017.40	Participate in 23rd FOMB public hearing.
PR	221	Llompert, Sofia	12/18/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss detailed plan for resolution of non-Title III credits.
Outside PR	221	Feldman, Robert	12/18/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss detailed plan for resolution of non-Title III credits.
PR	221	Carlos Battle, Juan	12/18/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss detailed plan for resolution of non-Title III credits.
Outside PR	221	Barrett, Dennis	12/18/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss detailed plan for resolution of non-Title III credits.
Outside PR	221	Battle, Fernando	12/18/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss detailed plan for resolution of non-Title III credits.
Outside PR	216	Barrett, Dennis	12/18/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from O'Melveny & Myers to discuss budget framework requested by Governor-Elect Pierluisi.
Outside PR	216	Battle, Fernando	12/18/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers to discuss budget framework requested by Governor-Elect Pierluisi.
PR	237	Llompert, Sofia	12/18/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and J. Squiers (ACG) regarding PRASA disclosures for purposes of refunding.
PR	237	Carlos Battle, Juan	12/18/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) and J. Squiers (ACG) regarding PRASA disclosures for purposes of refunding.
Outside PR	237	Squiers, Jay	12/18/2020	0.30	\$ 785.00	\$ 235.50	Participate on call with S. Llompert (ACG) and J. Squiers (ACG) regarding PRASA disclosures for purposes of refunding.
Outside PR	2	Feldman, Robert	12/18/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) regarding trends in data for PEUC claimants.
Outside PR	2	Sekhar, Nikhil	12/18/2020	0.80	\$ 371.00	\$ 296.80	Update the unemployment trust fund forecast to incorporate latest information received from representatives from the Puerto Rico Department of Labor and the United States Department of Labor.
Outside PR	25	Parker, Christine	12/18/2020	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions for the period 12/6/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	12/18/2020	0.40	\$ 371.00	\$ 148.40	Prepare CNO's for Title III and Non Title III September Invoices prior to submitting to AAFAP.
Outside PR	25	Parker, Christine	12/18/2020	1.30	\$ 200.00	\$ 260.00	Review Exhibit C time descriptions for the period 12/6/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.
PR	210	Llompert, Sofia	12/18/2020	0.50	\$ 366.00	\$ 183.00	Review Ports outstanding payables in preparation for correspondence with L. De Jesus (Ports) in response to request from J. Battle (ACG).
PR	210	Carlos Battle, Juan	12/18/2020	0.50	\$ 684.00	\$ 342.00	Review and revise materials prepared for P3 Authority in connection with financial projections and next steps to address Ports financial obligations.
PR	210	Carlos Battle, Juan	12/18/2020	1.20	\$ 684.00	\$ 820.80	Review and revise materials prepared for P3 Authority in connection with financial projections and next steps to address Ports financial obligations.
PR	210	Carlos Battle, Juan	12/18/2020	2.00	\$ 684.00	\$ 1,368.00	Review loan documentation for Ports reimbursement obligation loans and San Juan waterfront loan and revise materials prepared for P3 Authority in connection with financial projections and next steps to address Ports financial obligations.
Outside PR	21	Feldman, Robert	12/18/2020	0.70	\$ 525.00	\$ 367.50	Perform diligence on various data room alternatives to existing provider and discuss with competing providers as requested by representatives C. Saavedra (AAFAF).
PR	21	Llompert, Sofia	12/21/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives from Ankura to discuss workstream priorities for calendar year 2021 to be discussed with representatives from AAFAP (partial).
Outside PR	21	Sekhar, Nikhil	12/21/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to discuss workstream priorities for calendar year 2021 to be discussed with representatives from AAFAP.
Outside PR	21	Feldman, Robert	12/21/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura to discuss workstream priorities for calendar year 2021 to be discussed with representatives from AAFAP.
PR	21	Carlos Battle, Juan	12/21/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from Ankura to discuss workstream priorities for calendar year 2021 to be discussed with representatives from AAFAP.
Outside PR	21	Barrett, Dennis	12/21/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss workstream priorities for calendar year 2021 to be discussed with representatives from AAFAP.
Outside PR	21	Battle, Fernando	12/21/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss workstream priorities for calendar year 2021 to be discussed with representatives from AAFAP.
Outside PR	21	Feldman, Robert	12/21/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Firmex to discuss pricing, timing and implementation as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/21/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Datasite to discuss pricing, timing and implementation as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	25	Parker, Christine	12/21/2020	1.80	\$ 200.00	\$ 360.00	Revise Exhibit C time descriptions for the period 12/6/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	216	Battle, Fernando	12/21/2020	0.20	\$ 917.00	\$ 183.40	Review materials related to new COVID-19 relief package to be approved by Congress.
PR	216	Carlos Battle, Juan	12/21/2020	2.30	\$ 684.00	\$ 1,573.20	Review and revise materials prepared for training sessions to AAFAP employees regarding non-Title III credits.
Outside PR	216	Sekhar, Nikhil	12/22/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss frameworks to consolidate line items in the current general fund budget.
Outside PR	216	Feldman, Robert	12/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss frameworks to consolidate line items in the current general fund budget.
Outside PR	216	Sekhar, Nikhil	12/22/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with F. Battle (ACG) to discuss budget framework analysis requested by representatives from AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	12/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Sekhar (ACG) to discuss budget framework analysis requested by representatives from AAFAF.
Outside PR	2	Feldman, Robert	12/22/2020	0.50	\$ 525.00	\$ 262.50	Prepare update of lost wages assistance program state funding analysis for pandemic unemployment assistance, extended benefits, pandemic emergency unemployment compensation and various other programs.
Outside PR	21	Feldman, Robert	12/22/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Datasite to discuss revised pricing as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/22/2020	0.60	\$ 525.00	\$ 315.00	Participate on follow-up call with representatives from Datasite to discuss data transformation process from existing provider as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/22/2020	1.00	\$ 525.00	\$ 525.00	Prepare analysis showing estimated pricing across various data room providers for 6-month and 12-month proposals as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	25	Parker, Christine	12/22/2020	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	12/22/2020	1.70	\$ 200.00	\$ 340.00	Review Exhibit C time descriptions for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.
PR	237	Carlos Battle, Juan	12/22/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with B. Fernández (AAFAF) to discuss proposal received from Barclays in connection with potential for exchange of 2012 bonds.
Outside PR	216	Sekhar, Nikhil	12/22/2020	0.60	\$ 371.00	\$ 222.60	Analyze FY22 general fund budget detail and concepts to prepare list of concepts to be consolidated in proposed frameworks as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	12/22/2020	1.30	\$ 371.00	\$ 482.30	Prepare draft of consolidated budget framework presentation to include three proposed frameworks with example department as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	12/23/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the consolidated budget frameworks presentation requested by representatives from AAFAF prior to sending to F. Battle (ACG) for review.
Outside PR	216	Feldman, Robert	12/23/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss the consolidated budget frameworks presentation requested by representatives from AAFAF prior to sending to F. Battle (ACG) for review.
Outside PR	21	Sekhar, Nikhil	12/23/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss cost analysis of data room providers as requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/23/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss cost analysis of data room providers as requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss reputation and pricing of various data room providers as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Barrett, Dennis	12/23/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss reputation and pricing of various data room providers as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	2	Sekhar, Nikhil	12/23/2020	0.10	\$ 371.00	\$ 37.10	Prepare unemployment trust fund balance information for November month end as requested by M. Lopez (AAFAF).
Outside PR	21	Feldman, Robert	12/23/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from alternative data room provider to discuss price match to existing provider and alternative proposals received as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/23/2020	1.20	\$ 525.00	\$ 630.00	Modify the Datasite illustrative 12-month pricing analysis to show estimated pricing across various page count scenarios assuming as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	25	Sekhar, Nikhil	12/23/2020	1.40	\$ 371.00	\$ 519.40	Review and revise November fee statement to incorporate comments received from D. Barrett (ACG) and J. Battle (ACG).
PR	25	Carlos Battle, Juan	12/23/2020	0.80	\$ 684.00	\$ 547.20	Review and revise the PRASA related time detail in November 2020 fee statement.
Outside PR	216	Battle, Fernando	12/23/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to Puerto Rico Treasury revenue press release as requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	12/23/2020	1.00	\$ 371.00	\$ 371.00	Continue to prepare proposed budget framework presentation requested by representatives from AAFAF prior to sending to F. Battle (ACG) for review.
Outside PR	216	Battle, Fernando	12/23/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to budget framework presentation requested by representatives from AAFAF to be reviewed with Governor-Elect Pierluisi.
Outside PR	21	Sekhar, Nikhil	12/24/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura legal team to discuss outstanding legal items in Datasite contract.
Outside PR	21	Feldman, Robert	12/24/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura legal team to discuss outstanding legal items in Datasite contract.
Outside PR	21	Sekhar, Nikhil	12/24/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and representatives from Datasite to discuss operational process of data migration to new data room provider.
Outside PR	21	Feldman, Robert	12/24/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and representatives from Datasite to discuss operational process of data migration to new data room provider.
Outside PR	21	Feldman, Robert	12/24/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss next steps regarding Datasite proposal as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Battle, Fernando	12/24/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss next steps regarding Datasite proposal as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Sekhar, Nikhil	12/24/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on illustrative pricing analysis prepared by R. Feldman (ACG) to validate information with statement of work from Datasite as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Sekhar, Nikhil	12/24/2020	0.50	\$ 371.00	\$ 185.50	Prepare new account and information from Intralinks in order to move forward with migration of data to Datasite.
Outside PR	21	Feldman, Robert	12/24/2020	0.60	\$ 525.00	\$ 315.00	Read and review final Datasite proposal as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/24/2020	0.90	\$ 525.00	\$ 472.50	Participate on calls with M. Robinson (ACG) to discuss legal implications of Datasite proposal as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/24/2020	1.40	\$ 525.00	\$ 735.00	Participate on calls with representatives from Datasite to discuss legal, operational and financial aspects of the Datasite proposal as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	216	Sekhar, Nikhil	12/24/2020	0.50	\$ 371.00	\$ 185.50	Review and revise proposed budget framework presentation requested by representatives from AAFAF to illustrate changes in budget framework over time, per F. Battle (ACG) comments.
Outside PR	216	Sekhar, Nikhil	12/24/2020	0.60	\$ 371.00	\$ 222.60	Diligence FY18, FY19, and FY20 general fund budgets to analyze changes in frameworks and addition of detail each year to incorporate into budget framework presentation requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	12/24/2020	0.80	\$ 371.00	\$ 296.80	Review and revise proposed budget framework presentation requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
Outside PR	21	Sekhar, Nikhil	12/26/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with Datasite product support specialist to discuss permissions and watermarking in files in new data room in migration process requested by representatives from AAFAF.
Outside PR	21	Sekhar, Nikhil	12/27/2020	0.40	\$ 371.00	\$ 148.40	Diligence and prepare responses to Datasite product support specialists regarding users and groups, and permissioning as part of the data migration process requested by representatives from AAFAF.
Outside PR	21	Sekhar, Nikhil	12/28/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss status of data room data migration as requested by representatives from AAFAF.
Outside PR	21	Feldman, Robert	12/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss status of data room data migration as requested by representatives from AAFAF.
PR	21	Carlos Battle, Juan	12/28/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Llompert, Sofia	12/28/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	12/28/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	12/28/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	12/28/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	12/28/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Barrett, Dennis	12/28/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss Judge Swain decision on enjoined laws and suggested approach to recommend to representatives from AAFAF.
Outside PR	216	Battle, Fernando	12/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss Judge Swain decision on enjoined laws and suggested approach to recommend to representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	12/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss Judge Swain decision on enjoined laws and suggested approach to recommend to representatives from AAFAF.
Outside PR	216	Feldman, Robert	12/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss Judge Swain decision on enjoined laws and suggested approach to recommend to representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	12/28/2020	0.40	\$ 525.00	\$ 210.00	Analyze prior weeks unemployment data to further understand recent trends in unemployment insurance weekly costs and volume.
Outside PR	21	Feldman, Robert	12/28/2020	0.50	\$ 525.00	\$ 262.50	Prepare status report on operational and financial status of Datasite transition as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	25	Sekhar, Nikhil	12/28/2020	1.10	\$ 371.00	\$ 408.10	Review and revise November fee statement to incorporate comments received from F. Batlle (ACG).
Outside PR	25	Parker, Christine	12/28/2020	2.10	\$ 200.00	\$ 420.00	Revise Exhibit C time descriptions for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	221	Barrett, Dennis	12/28/2020	0.30	\$ 850.00	\$ 255.00	Review and edit UPR slide for priorities presentation for representatives from AAFAF.
PR	221	Llompert, Sofia	12/28/2020	0.80	\$ 366.00	\$ 292.80	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate changes to the overall layout.
Outside PR	216	Sekhar, Nikhil	12/28/2020	0.30	\$ 371.00	\$ 111.30	Review and revise budget framework alternatives presentation as requested by representatives from AAFAF to incorporate executive summary slide prior to sending to representatives from O'Melveny & Myers.
PR	221	Llompert, Sofia	12/28/2020	1.30	\$ 366.00	\$ 475.80	Prepare summary slide regarding UPR Fiscal Plan surplus requested by D. Barrett (ACG) for AAFAF priorities presentation.
PR	221	Llompert, Sofia	12/28/2020	1.60	\$ 366.00	\$ 585.60	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate changes to the introductory section.
PR	221	Llompert, Sofia	12/28/2020	1.80	\$ 366.00	\$ 658.80	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate comments provided by J. Batlle (ACG).
PR	221	Carlos Batlle, Juan	12/28/2020	0.60	\$ 684.00	\$ 410.40	Review and revise materials prepared by representatives from O'Melveny & Myers regarding non-Title III priorities for 2021 as requested by representatives from AAFAF leadership.
PR	221	Carlos Batlle, Juan	12/28/2020	1.40	\$ 684.00	\$ 957.60	Review and revise materials prepared in connection with meeting with O. Marrero (AAFAF) regarding non-Title III credits resolution strategies, including Ports Authority of Ponce, CRIM, FIDA.
PR	221	Carlos Batlle, Juan	12/28/2020	2.50	\$ 684.00	\$ 1,710.00	Review and revise materials prepared in connection with meeting with O. Marrero (AAFAF) regarding non-Title III credits resolution strategies and priorities for 2021.
Outside PR	216	Batlle, Fernando	12/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss the budget framework analysis requested by Governor-Elect Pierluisi.
Outside PR	216	Batlle, Fernando	12/28/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to budget framework presentation prepared for Governor-Elect Pierluisi.
Outside PR	21	Feldman, Robert	12/29/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG), N. Sekhar (ACG) and representatives from Datasite to discuss status of data migration process requested by AAFAF and outstanding items.
Outside PR	21	Barrett, Dennis	12/29/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) and representatives from Datasite to discuss status of data migration process requested by AAFAF and outstanding items.
Outside PR	21	Sekhar, Nikhil	12/29/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) and representatives from Datasite to discuss status of data migration process requested by AAFAF and outstanding items.
Outside PR	21	Feldman, Robert	12/29/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revised Datasite cost analysis to reflect possible updated contract terms.
Outside PR	21	Sekhar, Nikhil	12/29/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revised Datasite cost analysis to reflect possible updated contract terms.
Outside PR	21	Feldman, Robert	12/29/2020	0.70	\$ 525.00	\$ 367.50	Participate on calls with representatives from Datasite to discuss transition process as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/29/2020	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of alternative pricing scenarios based on megabyte usage as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	25	Sekhar, Nikhil	12/29/2020	0.50	\$ 371.00	\$ 185.50	Continue to review and revise November fee statement to incorporate comments from D. Barrett (ACG) and F. Batlle (ACG).
PR	221	Llompert, Sofia	12/29/2020	1.30	\$ 366.00	\$ 475.80	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate comments provided by J. Batlle (ACG).
PR	221	Carlos Batlle, Juan	12/29/2020	1.50	\$ 684.00	\$ 1,026.00	Review and revise materials prepared in connection with meeting with O. Marrero (AAFAF) regarding non-Title III credits resolution strategies for EDB, Comprehensive Cancer Center and TDF.
PR	221	Carlos Batlle, Juan	12/29/2020	2.60	\$ 684.00	\$ 1,778.40	Review and revise materials prepared in connection with meeting with O. Marrero (AAFAF) regarding non-Title III credits resolution strategies for P3 Authority, PRIDCO and Ports Authority.
Outside PR	21	Sekhar, Nikhil	12/30/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss status of Datasite data room quality check and outstanding items.
Outside PR	21	Feldman, Robert	12/30/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss status of Datasite data room quality check and outstanding items.
Outside PR	21	Feldman, Robert	12/30/2020	0.80	\$ 525.00	\$ 420.00	Perform quality check of completed data room site as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Feldman, Robert	12/30/2020	0.90	\$ 525.00	\$ 472.50	Correspond with various representatives from Ankura and Datasite regarding finalization of letter with AAFAF and Datasite contract as part of data room update process requested by C. Saavedra (AAFAF).
Outside PR	21	Sekhar, Nikhil	12/30/2020	1.40	\$ 371.00	\$ 519.40	Continue to perform quality check on Datasite data migration requested by representatives from AAFAF to ensure file restrictions set correctly to respective users.
Outside PR	21	Sekhar, Nikhil	12/30/2020	1.60	\$ 371.00	\$ 593.60	Perform quality check on Datasite data migration requested by representatives from AAFAF to ensure file restrictions set correctly to respective users.
Outside PR	25	Parker, Christine	12/30/2020	0.40	\$ 200.00	\$ 80.00	Update Exhibit C with additional time descriptions submitted for the period 12/1/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	12/30/2020	1.20	\$ 200.00	\$ 240.00	Review additional time descriptions submitted for the period 12/1/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.
PR	221	Llompert, Sofia	12/30/2020	0.60	\$ 366.00	\$ 219.60	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate additional changes to the overall layout.
PR	221	Llompert, Sofia	12/30/2020	1.90	\$ 366.00	\$ 695.40	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate comments provided by J. Batlle (ACG).
PR	221	Carlos Batlle, Juan	12/30/2020	1.90	\$ 684.00	\$ 1,299.60	Review and revise Title III credits section of DRA priorities materials prepared for AAFAF leadership and provide comments to S. Llompert (ACG).
Outside PR	21	Sekhar, Nikhil	12/31/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss publishing documents on Datasite and launching data room for user access.
Outside PR	21	Feldman, Robert	12/31/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss publishing documents on Datasite and launching data room for user access.
Outside PR	21	Sekhar, Nikhil	12/31/2020	0.10	\$ 371.00	\$ 37.10	Revise user list in data room to include additional professionals as requested by A. Herring (WLKR).
PR	221	Llompert, Sofia	12/31/2020	1.20	\$ 366.00	\$ 439.20	Review and revise summary presentation of DRA priorities for representatives from AAFAF to incorporate comments provided by J. Batlle (ACG).
PR	221	Carlos Batlle, Juan	12/31/2020	2.00	\$ 684.00	\$ 1,368.00	Review and revise presentation regarding priorities of Non-Title III credits held by DRA for meeting with AAFAF leadership on January 7, 2021.
Total - Hourly Fees				311.8		\$ 174,260.10	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				311.8		\$ 234,260.10	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare/Railway	\$ 878.50
Lodging	\$ 2,500.00
Meals	\$ 742.00
Other	\$ -
Transportation	\$ 355.27
Total, Expenses	\$ 4,475.77

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description	Reference
Meals - PR	Dennis Barrett	12/1/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - US	Dennis Barrett	12/1/2020	\$ 100.00	Travel taxi from home to JFK.	1
Meals - PR	Dennis Barrett	12/2/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	12/3/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	12/4/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Dennis Barrett	12/5/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Airfare/Railway	Dennis Barrett	12/5/2020	\$ 617.20	Round trip airfare from New York, NY to San Juan, PR (12/1-12/5).	2
Lodging - PR	Dennis Barrett	12/5/2020	\$ 1,000.00	Lodging in San Juan, Puerto Rico for 4 nights (12/1-12/5)	3
Transportation - US	Dennis Barrett	12/5/2020	\$ 100.00	Travel taxi from JFK to home.	4
Meals - PR	Fernando Batlle	11/30/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	12/1/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	12/2/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	12/3/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	12/4/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Lodging - PR	Fernando Batlle	12/4/2020	\$ 1,000.00	Lodging in San Juan, Puerto Rico for 4 nights (11/30-12/4).	5
Airfare/Railway	Fernando Batlle	12/4/2020	\$ 162.10	Round trip airfare from Miami, FL to San Juan, PR (11/30-12/4).	6
Transportation - US	Fernando Batlle	12/15/2020	\$ 100.00	Travel taxi from home to FLL.	7
Airfare/Railway	Fernando Batlle	12/15/2020	\$ 50.10	One-way airfare from Fort Lauderdale, FL to San Juan, PR (12/15).	8
Meals - PR	Fernando Batlle	12/15/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	12/16/2020	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	12/17/2020	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Lodging - PR	Fernando Batlle	12/17/2020	\$ 500.00	Lodging in San Juan, Puerto Rico for 2 nights (12/15-12/17).	9
Airfare/Railway	Fernando Batlle	12/17/2020	\$ 49.10	One-way airfare from San Juan, PR to Miami, FL (12/17).	10
Transportation - US	Fernando Batlle	12/17/2020	\$ 55.27	Travel taxi from MIA to home.	11

Total **\$ 4,475.77**

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.
Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



February 1, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
DECEMBER 1, 2020 TO DECEMBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty third monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of December 1, 2020 through December 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY THIRD MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD DECEMBER 1, 2020 THROUGH
DECEMBER 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: December 1, 2020 through December 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$261,205.45

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty third monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$235,084.91 (90% of \$261,205.45 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of December 1, 2020 through December 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan and Implementation	36.8	\$ 22,188.50
25	Preparation of Fee App	8.6	\$ 5,896.80
54	Debt Restructuring	16.7	\$ 6,448.60
57	Debt Restructuring - PREPA	12.1	\$ 8,667.40
201	GO Restructuring	310.4	\$ 214,806.45
207	ERS Restructuring	0.6	\$ 530.10
208	HTA Restructuring	3.9	\$ 2,667.60
TOTAL		389.1	\$ 261,205.45

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	97.0	\$ 88,949.00
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	8.5	\$ 5,814.00
Tabor, Ryan	Senior Managing Director	\$ 522.50	8.6	\$ 4,493.50
Barrett, Dennis	Managing Director	\$ 850.00	93.0	\$ 79,050.00
Miller, Ken	Managing Director	\$ 451.25	1.5	\$ 676.88
Perez-Casellas, Jorge	Managing Director	\$ 451.25	1.5	\$ 676.88
Feldman, Robert	Director	\$ 525.00	99.1	\$ 52,027.50
Llompert, Sofia	Director	\$ 366.00	0.4	\$ 146.40
Flanagan, Ryan	Director	\$ 332.50	3.2	\$ 1,064.00
Sekhar, Nikhil	Associate	\$ 371.00	76.3	\$ 28,307.30
Total			389.1	261,205.5

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	12/1/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) to discuss FY22 budget target bridge and variance relative to numbers provided in FOMB letter.
PR	3	Barrett, Dennis	12/1/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) to discuss FY22 budget target bridge and variance relative to numbers provided in between FOMB letter.
Outside PR	3	Sekhar, Nikhil	12/1/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to walk through historical government Medicaid assumptions to prepare reference document for meeting with Governor-Elect Pierluisi.
Outside PR	3	Feldman, Robert	12/1/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to walk through historical government Medicaid assumptions to prepare reference document for meeting with Governor-Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	12/1/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss structural reforms impact on GNP in prior Certified Fiscal Plans in order to prepare reference material for meeting with Governor-Elect Pierluisi.
Outside PR	3	Feldman, Robert	12/1/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss structural reforms impact on GNP in prior Certified Fiscal Plans in order to prepare reference material for meeting with Governor-Elect Pierluisi.
Outside PR	3	Feldman, Robert	12/1/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Batlle (ACG) to discuss Medicaid assumptions in prior Fiscal Plan submissions.
PR	3	Battle, Fernando	12/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss Medicaid assumptions in prior Fiscal Plan submissions.
Outside PR	54	Sekhar, Nikhil	12/1/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
PR	57	Battle, Fernando	12/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss ownership of fuel line loans as requested by PREPA.
PR	57	Battle, Fernando	12/1/2020	0.60	\$ 917.00	\$ 550.20	Prepare presentation for Governor-Elect Pierluisi related to PREPA RSA and available options.
PR	201	Battle, Fernando	12/1/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss Fiscal Plan presentation and strategy for upcoming mediation sessions.
Outside PR	201	Feldman, Robert	12/1/2020	1.60	\$ 525.00	\$ 840.00	Prepare detailed tracker of creditor claims and rebuttals in response to creditor presentation on the Fiscal Plan as requested by F. Batlle (ACG).
PR	201	Barrett, Dennis	12/1/2020	3.00	\$ 850.00	\$ 2,550.00	Prepare for upcoming mediation and meeting with Governor-Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	12/1/2020	0.20	\$ 371.00	\$ 74.20	Prepare historical Federal Medical Assistance Percentage funding chart to include in Medicaid section of Fiscal Plan briefing presentation.
Outside PR	3	Sekhar, Nikhil	12/1/2020	0.40	\$ 371.00	\$ 148.40	Prepare historical impacts of ease of doing business reform to GNP from prior Certified Fiscal Plans as requested by F. Batlle (ACG).
PR	3	Battle, Fernando	12/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss Fiscal Plan presentation slides.
PR	3	Battle, Fernando	12/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Lopez (DLA) to discuss Act 154 revenue forecast.
Outside PR	3	Feldman, Robert	12/1/2020	0.60	\$ 525.00	\$ 315.00	Prepare analysis in response to question regarding historical DRF assumptions as requested by F. Batlle (ACG).
Outside PR	3	Sekhar, Nikhil	12/1/2020	0.90	\$ 371.00	\$ 333.90	Review and revise Fiscal Plan briefing presentation to incorporate comments from representatives from Ankura.
Outside PR	3	Feldman, Robert	12/1/2020	0.70	\$ 525.00	\$ 367.50	Prepare analysis in response to question regarding historical Fiscal Plan fiscal measures as requested by F. Batlle (ACG).
Outside PR	3	Sekhar, Nikhil	12/1/2020	1.00	\$ 371.00	\$ 371.00	Prepare analysis to compare historical government Fiscal Plan Medicaid assumptions as requested by F. Batlle (ACG) prior to sending to R. Feldman (ACG) for review.
Outside PR	3	Feldman, Robert	12/1/2020	0.80	\$ 525.00	\$ 420.00	Revise surplus outputs and debt service comparison analysis for updated scenarios inclusive of additional social security pension assumptions as part of the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor-Elect Pierluisi.
Outside PR	3	Feldman, Robert	12/1/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to F. Batlle (ACG) regarding pension reform assumptions in 5/27/20 Fiscal Plan model and 5/27/20 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	12/1/2020	1.70	\$ 371.00	\$ 630.70	Diligence budget targets provided by FOMB, FOMB letter, and bridge from Ernst & Young to determine variances in agencies' targets.
Outside PR	3	Feldman, Robert	12/1/2020	1.40	\$ 525.00	\$ 735.00	Prepare summary analysis showing Medicaid matching assumptions in prior government and oversight board Fiscal Plan submissions as requested by F. Batlle (ACG).
PR	3	Battle, Fernando	12/1/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with O. Marrero (AAFAF), C. Saavedra (AAFAF) and J. Bayne (AAFAF) to discuss Fiscal Plan presentation for Governor-Elect Pierluisi.
Outside PR	3	Feldman, Robert	12/1/2020	2.70	\$ 525.00	\$ 1,417.50	Perform financial modeling of revised Fiscal Plan alternative scenarios inclusive of additional adjustments to social security pension reform as part of the Fiscal Plan overview presentation as requested by representatives from AAFAF for meeting with Governor-Elect Pierluisi.
PR	3	Battle, Fernando	12/1/2020	1.90	\$ 917.00	\$ 1,742.30	Review creditor presentation related to the Certified Fiscal Plan in preparation for mediation session.
PR	3	Battle, Fernando	12/1/2020	2.40	\$ 917.00	\$ 2,200.80	Review Certified Fiscal Plan, past Government submissions to compare Medicaid funding as part of preparation for meeting with AAFAF to discuss Fiscal Plan assumptions and possible revision.
Outside PR	3	Sekhar, Nikhil	12/2/2020	0.10	\$ 371.00	\$ 37.10	Participate on follow-up call with D. Barrett (ACG) to discuss FY22 budget target bridge and variance relative to numbers provided in FOMB letter.
PR	3	Barrett, Dennis	12/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with N. Sekhar (ACG) to discuss FY22 budget target bridge and variance relative to numbers provided in FOMB letter.
Outside PR	3	Sekhar, Nikhil	12/2/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss FY21 to FY22 general fund budget bridge illustration as part of the Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	12/2/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss FY21 to FY22 general fund budget bridge illustration as part of the Fiscal Plan briefing presentation requested by representatives from AAFAF.
Outside PR	201	Sekhar, Nikhil	12/2/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss AAFAF TSA liquidity reports and historical general fund revenue outperformance as part of creditor presentation due diligence.
Outside PR	201	Feldman, Robert	12/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss AAFAF TSA liquidity reports and historical general fund revenue outperformance as part of creditor presentation due diligence.
Outside PR	201	Sekhar, Nikhil	12/2/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and representatives from Conway Mackenzie to discuss general fund revenues as part of creditor presentation due diligence.
Outside PR	201	Feldman, Robert	12/2/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with D. Barrett (ACG), N. Sekhar (ACG) and representatives from Conway Mackenzie to discuss general fund revenues as part of creditor presentation due diligence.
PR	201	Barrett, Dennis	12/2/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with R. Feldman (ACG), N. Sekhar (ACG) and representatives from Conway Mackenzie to discuss general fund revenues as part of creditor presentation due diligence.
Outside PR	201	Feldman, Robert	12/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and J. Carlo (Milliman) regarding Medicaid Part D and impact of low income subsidy to respond to creditors statements on the same.
PR	201	Barrett, Dennis	12/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and J. Carlo (Milliman) regarding Medicaid Part D and impact of low income subsidy to respond to creditors statements on the same.
Outside PR	201	Sekhar, Nikhil	12/2/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss the creditor perspectives presentation in preparation for mediation call.
Outside PR	201	Feldman, Robert	12/2/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss the creditor perspectives presentation in preparation for mediation call.
PR	201	Barrett, Dennis	12/2/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura to discuss the creditor perspectives presentation in preparation for mediation call.
PR	201	Battle, Fernando	12/2/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura to discuss the creditor perspectives presentation in preparation for mediation call.
PR	201	Battle, Fernando	12/2/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss creditor perspective desk as part of mediation process.
PR	201	Barrett, Dennis	12/2/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG) to discuss creditor perspective desk as part of mediation process.
PR	201	Battle, Fernando	12/2/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss creditor perspectives presentation and strategy related to mediation participation.
PR	201	Barrett, Dennis	12/2/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and F. Batlle (ACG) to discuss creditor perspectives presentation and strategy related to mediation participation.
Outside PR	54	Sekhar, Nikhil	12/2/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	12/2/2020	0.40	\$ 371.00	\$ 148.40	Diligence historical TSA cash outperformance in prior TSA liquidity reports to validate information in creditor presentation.
Outside PR	201	Sekhar, Nikhil	12/2/2020	0.60	\$ 371.00	\$ 222.60	Diligence historical Puerto Rico unemployment statistics to validate information in creditor presentation.
Outside PR	201	Feldman, Robert	12/2/2020	0.50	\$ 525.00	\$ 262.50	Prepare rebuttal analysis and arguments regarding unemployment in response to 12/1 Creditor Fiscal Plan presentation.
PR	201	Battle, Fernando	12/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss possible questions related to creditor perspective presentation.
PR	201	Battle, Fernando	12/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on follow-up call with C. Saavedra (AAFAF) to discuss possible questions related to creditor perspective presentation.
PR	201	Battle, Fernando	12/2/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss mediation session on creditor perspective of Fiscal Plan.
Outside PR	201	Feldman, Robert	12/2/2020	1.50	\$ 525.00	\$ 787.50	Prepare rebuttal analysis and list of critical arguments regarding Medicaid funding assumptions and total Medicaid expenditures in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/2/2020	1.90	\$ 525.00	\$ 997.50	Prepare analysis of FY20 and FY21 general fund revenues, by revenue concept, in response to 12/1 Creditor Fiscal Plan presentation.
PR	201	Battle, Fernando	12/2/2020	2.00	\$ 917.00	\$ 1,834.00	Review creditor perspectives presentation in anticipation of mediation meeting.
PR	201	Barrett, Dennis	12/2/2020	1.80	\$ 850.00	\$ 1,530.00	Prepare for transition meeting with Governor-Elect Pierluisi.
PR	201	Barrett, Dennis	12/2/2020	2.30	\$ 850.00	\$ 1,955.00	Diligence statements and analyze analysis included in Creditors mediation presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	12/2/2020	0.60	\$ 371.00	\$ 222.60	Prepare revised budget target slides for inclusion in Fiscal Plan briefing presentation as requested by representatives from AAFAP for meeting with Governor-Elect Pierluisi.
Outside PR	3	Sekhar, Nikhil	12/2/2020	0.90	\$ 371.00	\$ 333.90	Perform quality check on Fiscal Plan briefing presentation as requested by representatives from AAFAP prior to sending to representatives from Ankura for meeting with Governor-Elect Pierluisi.
Outside PR	3	Feldman, Robert	12/2/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding budget analysis as part of the Fiscal Plan overview presentation as requested by representatives from AAFAP for meeting with Governor-Elect Pierluisi.
Outside PR	201	Sekhar, Nikhil	12/3/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss Medicaid historical funding as part of the creditor presentation due diligence process.
Outside PR	201	Feldman, Robert	12/3/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss Medicaid historical funding as part of the creditor presentation due diligence process.
Outside PR	201	Sekhar, Nikhil	12/3/2020	2.50	\$ 371.00	\$ 927.50	Participate in mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	12/3/2020	2.50	\$ 525.00	\$ 1,312.50	Participate in mediation session related to the Commonwealth Plan of Adjustment.
PR	201	Barrett, Dennis	12/3/2020	2.50	\$ 850.00	\$ 2,125.00	Participate in mediation session related to the Commonwealth Plan of Adjustment.
PR	201	Battle, Fernando	12/3/2020	2.50	\$ 917.00	\$ 2,292.50	Participate in mediation session related to the Commonwealth Plan of Adjustment.
PR	201	Barrett, Dennis	12/3/2020	3.80	\$ 850.00	\$ 3,230.00	Participate in meeting with Governor-Elect Pierluisi and representatives from AAFAP, Ankura and Hacienda regarding Fiscal Plan and Plan of Adjustment-related matters.
PR	201	Battle, Fernando	12/3/2020	3.80	\$ 917.00	\$ 3,484.60	Participate in meeting with Governor-Elect Pierluisi and representatives from AAFAP, Ankura and Hacienda regarding Fiscal Plan and Plan of Adjustment-related matters.
Outside PR	54	Sekhar, Nikhil	12/3/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	12/3/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of weekly PREPA reporting package prepared by O'Melveny & Myers to Intralinks.
PR	57	Battle, Fernando	12/3/2020	0.40	\$ 917.00	\$ 366.80	Review PREPA creditor call script.
PR	201	Battle, Fernando	12/3/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Romeu (DevTech) to discuss questions for mediation session.
PR	201	Battle, Fernando	12/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss creditor perspective presentation.
Outside PR	201	Sekhar, Nikhil	12/3/2020	0.70	\$ 371.00	\$ 259.70	Prepare comparison of Medicaid FMAP data received from ASSES to information illustrated in creditor presentation to determine variances as part of diligence process.
Outside PR	201	Sekhar, Nikhil	12/3/2020	0.70	\$ 371.00	\$ 259.70	Update TSA and "Government and its Instrumentalities" cash information in Plan of Adjustment overview presentation to reflect latest October TSA report.
Outside PR	201	Feldman, Robert	12/3/2020	1.10	\$ 525.00	\$ 577.50	Review appendix materials included in the 12/1 Creditor Fiscal Plan presentation in preparation for call with representatives from Creditors and government parties.
Outside PR	201	Feldman, Robert	12/3/2020	1.20	\$ 525.00	\$ 630.00	Modify analysis of FY20 and FY21 general fund revenues to include information provided by representatives from Conway Mackenzie in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/3/2020	1.80	\$ 525.00	\$ 945.00	Prepare comparison analysis between Medicaid funding included in the 12/1 Creditor Fiscal Plan presentation and Medicaid funding information provided by representatives from ASSES to further understand historical Medicaid funding in Puerto Rico.
Outside PR	201	Feldman, Robert	12/3/2020	0.90	\$ 525.00	\$ 472.50	Update tracker of creditor claims and rebuttals for responses on Medicaid, general fund revenues, social security income and FEMA federal funding in response to 12/1 Creditor Fiscal Plan presentation.
PR	3	Battle, Fernando	12/3/2020	1.40	\$ 917.00	\$ 1,283.80	Review materials related to Fiscal Plan scenarios and assumptions in preparation for meeting with Governor-Elect Pierluisi.
PR	201	Battle, Fernando	12/4/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from Miller Buckfire, Ankura, DevTech, Perella Weinberg Partners, PJT Partners, Citi, FTI Consulting and McKinsey as part of creditor presentation due diligence process.
Outside PR	201	Sekhar, Nikhil	12/4/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Miller Buckfire, Ankura, DevTech, Perella Weinberg Partners, PJT Partners, Citi, FTI Consulting and McKinsey as part of creditor presentation due diligence process.
Outside PR	201	Feldman, Robert	12/4/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Miller Buckfire, Ankura, DevTech, Perella Weinberg Partners, PJT Partners, Citi, FTI Consulting and McKinsey as part of creditor presentation due diligence process.
PR	201	Barrett, Dennis	12/4/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from Miller Buckfire, Ankura, DevTech, Perella Weinberg Partners, PJT Partners, Citi, FTI Consulting and McKinsey as part of creditor presentation due diligence process.
Outside PR	201	Sekhar, Nikhil	12/4/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and Citi to discuss the debt sustainability analysis as part of creditor presentation due diligence.
Outside PR	201	Feldman, Robert	12/4/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura and Citi to discuss the debt sustainability analysis as part of creditor presentation due diligence.
PR	201	Barrett, Dennis	12/4/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura and Citi to discuss the debt sustainability analysis as part of creditor presentation due diligence.
PR	201	Battle, Fernando	12/4/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura and Citi to discuss the debt sustainability analysis as part of creditor presentation due diligence.
Outside PR	201	Sekhar, Nikhil	12/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura and DevTech to discuss Fiscal Plan key points of discussion in preparation for call with creditor advisors.
Outside PR	201	Feldman, Robert	12/4/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura and DevTech to discuss Fiscal Plan key points of discussion in preparation for call with creditor advisors.
PR	201	Barrett, Dennis	12/4/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura and DevTech to discuss Fiscal Plan key points of discussion in preparation for call with creditor advisors.
PR	201	Battle, Fernando	12/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura and DevTech to discuss Fiscal Plan key points of discussion in preparation for call with creditor advisors.
Outside PR	201	Sekhar, Nikhil	12/4/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura, DevTech and McKinsey to discuss key Fiscal Plan points from creditor presentation including federal and local funds methodologies.
Outside PR	201	Feldman, Robert	12/4/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, DevTech and McKinsey to discuss key Fiscal Plan points from creditor presentation including federal and local funds methodologies.
PR	201	Barrett, Dennis	12/4/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, DevTech and McKinsey to discuss key Fiscal Plan points from creditor presentation including federal and local funds methodologies.
PR	3	Battle, Fernando	12/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss points related to creditors perspective presentation.
PR	3	Barrett, Dennis	12/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss points related to creditors perspective presentation.
Outside PR	201	Feldman, Robert	12/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss status of healthcare investments in FY21.
PR	201	Barrett, Dennis	12/4/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss status of healthcare investments in FY21.
Outside PR	201	Feldman, Robert	12/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss responses to 12/1/20 Creditor Fiscal Plan presentation.
PR	201	Barrett, Dennis	12/4/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss responses to 12/1/20 Creditor Fiscal Plan presentation.
PR	201	Battle, Fernando	12/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss responses to 12/1/20 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/4/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with R. Flanagan (ACG) to discuss analysis and applicability of using Coronavirus Relief Funds to reimburse funding sources for the Puerto Rico local Emergency Relief package.
Outside PR	201	Flanagan, Ryan	12/4/2020	0.40	\$ 332.50	\$ 133.00	Participate on call with R. Feldman (ACG) to discuss analysis and applicability of using Coronavirus Relief Funds to reimburse funding sources for the Puerto Rico local Emergency Relief package.
Outside PR	54	Sekhar, Nikhil	12/4/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
PR	201	Barrett, Dennis	12/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Martinez (Alix) regarding mediation process and GUC claimants.
PR	201	Battle, Fernando	12/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss approach to conference call with creditor advisors.
PR	201	Barrett, Dennis	12/4/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. York (CM) regarding general fund revenue to actuals relative to claims made by the creditor groups.
Outside PR	201	Feldman, Robert	12/4/2020	1.30	\$ 525.00	\$ 682.50	Prepare analysis showing healthcare investments spent to date relative to prior Fiscal Plan submissions in response to 12/1 Creditor Fiscal Plan presentation.
PR	201	Battle, Fernando	12/4/2020	3.20	\$ 917.00	\$ 2,934.40	Review materials in preparation for meeting with creditor advisors related to mediation including creditor perspectives presentation and federal funds analysis.
Outside PR	3	Feldman, Robert	12/4/2020	0.40	\$ 525.00	\$ 210.00	Read and review information provided by J. Carlo (Milliman) regarding Commonwealth Medicaid population.
Outside PR	3	Feldman, Robert	12/4/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary of CDBG total spending to date as requested by F. Battle (ACG).
PR	201	Battle, Fernando	12/4/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from McKinsey to discuss creditor perspectives presentation and rebuttal approach.
Outside PR	201	Battle, Fernando	12/6/2020	0.60	\$ 917.00	\$ 550.20	Review articles and earnings presentations from banks as part of analysis of creditor perspectives presentation related to mediation process.
Outside PR	201	Battle, Fernando	12/7/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment and Governor transition.
Outside PR	201	Sekhar, Nikhil	12/7/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment and Governor transition.
Outside PR	201	Feldman, Robert	12/7/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment and Governor transition.
Outside PR	201	Barrett, Dennis	12/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss the Commonwealth Plan of Adjustment and Governor transition.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Sekhar, Nikhil	12/7/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Ankura to discuss requirements of reimbursement of general fund expenses with CARES Act funding in preparation of cash mediation session.
Outside PR	201	Feldman, Robert	12/7/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Ankura to discuss requirements of reimbursement of general fund expenses with CARES Act funding in preparation of cash mediation session.
Outside PR	201	Barrett, Dennis	12/7/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from Ankura to discuss requirements of reimbursement of general fund expenses with CARES Act funding in preparation of cash mediation session.
Outside PR	201	Battle, Fernando	12/7/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from Ankura to discuss requirements of reimbursement of general fund expenses with CARES Act funding in preparation of cash mediation session.
Outside PR	57	Feldman, Robert	12/7/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers and Citi to discuss the status of the PREPA RSA.
Outside PR	57	Barrett, Dennis	12/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Citi to discuss the status of the PREPA RSA.
Outside PR	57	Battle, Fernando	12/7/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, O'Melveny & Myers and Citi to discuss the status of the PREPA RSA.
Outside PR	3	Feldman, Robert	12/7/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding Milliman call on updating Medicaid forecast.
Outside PR	3	Barrett, Dennis	12/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding Milliman call on updating Medicaid forecast.
Outside PR	201	Battle, Fernando	12/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss Medicaid projections and FOMB response to creditor perspectives presentation.
Outside PR	201	Barrett, Dennis	12/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss Medicaid projections and FOMB response to creditor perspectives presentation.
Outside PR	3	Barrett, Dennis	12/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss payroll freeze measure and impact if not implemented for FY22 and FY23.
Outside PR	3	Battle, Fernando	12/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss payroll freeze measure and impact if not implemented for FY22 and FY23.
Outside PR	3	Battle, Fernando	12/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss financial impact of Act 3 on Fiscal Plan cashflows.
Outside PR	3	Barrett, Dennis	12/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss financial impact of Act 3 on Fiscal Plan cashflows.
Outside PR	3	Feldman, Robert	12/7/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) to discuss payroll freeze compensation measure included in the Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	12/7/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) to discuss payroll freeze compensation measure included in the Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	12/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Tabor (ACG) regarding the unused portion of the Coronavirus Relief Fund and potential uses.
Outside PR	201	Tabor, Ryan	12/7/2020	0.10	\$ 522.50	\$ 52.25	Participate on call with D. Barrett (ACG) regarding the unused portion of the Coronavirus Relief Fund and potential uses.
Outside PR	201	Barrett, Dennis	12/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding the unused portion of the Coronavirus Relief Fund and potential uses.
Outside PR	201	Battle, Fernando	12/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding the unused portion of the Coronavirus Relief Fund and potential uses.
Outside PR	201	Battle, Fernando	12/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Tirado (AAFAF) to discuss status of use and disbursement of CRF funds in preparation of cash mediation session.
PR	208	Carlos Battle, Juan	12/7/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with L. Davila (DLA), M. Bernstein (DLA) and K. Franceschi (DLA) to discuss process for early termination of the HTA Guaranteed Investment Contract.
Outside PR	54	Sekhar, Nikhil	12/7/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	12/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss PREPA RSA alternative structures.
Outside PR	57	Battle, Fernando	12/7/2020	0.30	\$ 917.00	\$ 275.10	Review PREPA RSA joint status report prior to filing.
Outside PR	57	Barrett, Dennis	12/7/2020	0.50	\$ 850.00	\$ 425.00	Prepare schedule of Title III exit costs and P3 implementation costs as requested by representatives from Ernst & Young.
Outside PR	201	Battle, Fernando	12/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with E. Arias (PMA) to discuss restricted cash analysis related to mediation session.
Outside PR	201	Barrett, Dennis	12/7/2020	0.40	\$ 850.00	\$ 340.00	Prepare reactions to the creditors presentation as part of mediation as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	12/7/2020	0.50	\$ 850.00	\$ 425.00	Perform cursory review of FOMB response to creditor presentation.
Outside PR	201	Feldman, Robert	12/7/2020	1.20	\$ 525.00	\$ 630.00	Review and summarize allocation and spending trends related to the coronavirus relief funds in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Battle, Fernando	12/7/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss mediation session presentations.
Outside PR	201	Barrett, Dennis	12/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with S. O'Rourke (MCK) regarding Oversight Board response presentation to Creditors.
Outside PR	201	Barrett, Dennis	12/7/2020	0.20	\$ 850.00	\$ 170.00	Review CRF funds obligated to agencies by not yet disbursed by them.
Outside PR	201	Battle, Fernando	12/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss response to creditors perspective presentation.
Outside PR	201	Battle, Fernando	12/7/2020	0.50	\$ 917.00	\$ 458.50	Review McKinsey presentation executive summary of creditors perspective presentation.
Outside PR	3	Feldman, Robert	12/7/2020	1.40	\$ 525.00	\$ 735.00	Prepare summary of the impact of payroll freeze on annual basis based on Oversight Board rightsizing model as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	12/7/2020	1.60	\$ 525.00	\$ 840.00	Prepare analysis showing the surplus impact associated with the removal of payroll related measures in Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	12/8/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from AAFAF, Ankura and O'Melveny & Myers regarding response to Oversight Board presentation in response to creditor presentation.
Outside PR	201	Feldman, Robert	12/8/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from AAFAF, Ankura and O'Melveny & Myers regarding response to Oversight Board presentation in response to creditor presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from AAFAF, Ankura and O'Melveny & Myers regarding response to Oversight Board presentation in response to creditor presentation.
Outside PR	201	Battle, Fernando	12/8/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from AAFAF, Ankura and O'Melveny & Myers regarding response to Oversight Board presentation in response to creditor presentation.
Outside PR	201	Feldman, Robert	12/8/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss the Oversight Board response to creditor presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss the Oversight Board response to creditor presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) regarding preparation of response to Oversight Board response deck to creditors.
Outside PR	201	Battle, Fernando	12/8/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) regarding preparation of response to Oversight Board response deck to creditors.
Outside PR	201	Barrett, Dennis	12/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) and P. Friedman (OMM) regarding Oversight Board response to creditors deck and new Board Members.
Outside PR	201	Battle, Fernando	12/8/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and P. Friedman (OMM) regarding Oversight Board response to creditors deck and new Board Members.
Outside PR	54	Sekhar, Nikhil	12/8/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	12/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss potential selling structure related to PREPA restructuring.
Outside PR	3	Barrett, Dennis	12/8/2020	0.10	\$ 850.00	\$ 85.00	Correspond with Ankura team regarding FOMB macro update leading up to the Certification of the FY20 Fiscal Plan.
Outside PR	201	Barrett, Dennis	12/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. O'Rourke (MCK) regarding Government feedback to draft Oversight Board response deck to creditors.
Outside PR	201	Barrett, Dennis	12/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PTJ) regarding Oversight Board response deck to creditors.
Outside PR	201	Barrett, Dennis	12/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding mediation sessions on cash and related prep-call.
Outside PR	201	Battle, Fernando	12/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Rapisardi (OMM) to discuss response to creditor perspectives presentation.
Outside PR	201	Sekhar, Nikhil	12/8/2020	0.30	\$ 371.00	\$ 111.30	Prepare government response slides to include as part of Government parties response to creditors.
Outside PR	201	Barrett, Dennis	12/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding general fund expense bridge and under/outperformance in FY19 and FY20.
Outside PR	201	Barrett, Dennis	12/8/2020	0.20	\$ 850.00	\$ 170.00	Revise and re-circulate Government response to creditor presentation.
Outside PR	201	Battle, Fernando	12/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss FOMB response to Creditors perspective presentation.
Outside PR	201	Feldman, Robert	12/8/2020	0.40	\$ 525.00	\$ 210.00	Prepare summary of critical sustainability measures and estimated long term impact on total Medicaid expenditures in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	0.30	\$ 850.00	\$ 255.00	Review and analyze in detail the FOMB talking points in response to creditor presentation.
Outside PR	201	Feldman, Robert	12/8/2020	0.60	\$ 525.00	\$ 315.00	Review and analyze macro economic analysis provided by representatives from DevTech in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	0.40	\$ 850.00	\$ 340.00	Review DevTech comments to Oversight Board presentation countering creditors.
Outside PR	201	Feldman, Robert	12/8/2020	0.70	\$ 525.00	\$ 367.50	Review and analyze debt capacity materials provided by Oversight Board in response to 12/1 Creditor Fiscal Plan presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	12/8/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to F. Batlle (ACG) regarding Government materials in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/8/2020	0.80	\$ 525.00	\$ 420.00	Review and analyze federal funding materials provided by Oversight Board in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	0.50	\$ 850.00	\$ 425.00	Prepare comments and reactions to Oversight Board response presentation to creditors as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	12/8/2020	0.90	\$ 525.00	\$ 472.50	Review and analyze expenditure, fiscal measures and structural reform materials provided by Oversight Board in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/8/2020	1.00	\$ 525.00	\$ 525.00	Review and analyze macro economic forecast under revised CBO assumptions and macro economic trends materials provided by Oversight Board in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/8/2020	1.10	\$ 525.00	\$ 577.50	Review and analyze Medicaid materials provided by Oversight Board in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Feldman, Robert	12/8/2020	1.30	\$ 525.00	\$ 682.50	Review and analyze general fund revenue performance materials provided by Oversight Board in response to 12/1 Creditor Fiscal Plan presentation.
Outside PR	201	Barrett, Dennis	12/8/2020	1.10	\$ 850.00	\$ 935.00	Review and analyze in detail the FOMB response presentation to creditor presentation.
Outside PR	201	Battle, Fernando	12/8/2020	1.30	\$ 917.00	\$ 1,192.10	Prepare draft of Government response to creditors' perspective presentation as part of mediation process.
Outside PR	201	Battle, Fernando	12/8/2020	1.40	\$ 917.00	\$ 1,283.80	Review FOMB response to creditors perspective presentation as part of mediation process.
Outside PR	201	Barrett, Dennis	12/8/2020	0.70	\$ 850.00	\$ 595.00	Analyze CRF allocations by agency/program and compare to amounts actually spent and outstanding to try and understand what, if any, funds will be remaining.
Outside PR	201	Sekhar, Nikhil	12/9/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura, Pietrantonio Mendez & Alvarez and Conway Mackenzie in preparation for the creditor mediation session regarding available cash.
Outside PR	201	Feldman, Robert	12/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura, Pietrantonio Mendez & Alvarez and Conway Mackenzie in preparation for the creditor mediation session regarding available cash.
Outside PR	201	Barrett, Dennis	12/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ankura, Pietrantonio Mendez & Alvarez and Conway Mackenzie in preparation for the creditor mediation session regarding available cash.
Outside PR	201	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura, Pietrantonio Mendez & Alvarez and Conway Mackenzie in preparation for the creditor mediation session regarding available cash.
Outside PR	201	Battle, Fernando	12/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Tabor (ACG) to discuss Coronavirus Relief Fund disbursements.
Outside PR	201	Barrett, Dennis	12/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) and R. Tabor (ACG) to discuss Coronavirus Relief Fund disbursements.
Outside PR	201	Tabor, Ryan	12/9/2020	0.30	\$ 522.50	\$ 156.75	Participate on call with F. Batlle (ACG) and D. Barrett (ACG) to discuss Coronavirus Relief Fund disbursements.
Outside PR	201	Barrett, Dennis	12/9/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) regarding creditors cash document.
Outside PR	201	Battle, Fernando	12/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) regarding creditors cash document.
Outside PR	54	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Review the December Oversight Board status report filed with Court.
Outside PR	54	Sekhar, Nikhil	12/9/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	12/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss Board composition and next steps in mediation process.
Outside PR	57	Sekhar, Nikhil	12/9/2020	0.20	\$ 371.00	\$ 74.20	Prepare support from Bloomberg regarding outstanding amount for PREPA CUSIP as requested by L. Porter (ACG).
Outside PR	57	Sekhar, Nikhil	12/9/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of weekly PREPA reporting package prepared by O'Melveny & Myers to Intralinks.
Outside PR	201	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss mediation session related to Creditor perspectives response.
Outside PR	201	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Review bank account classification exhibit from Plan of Adjustment Disclosure Statement as part of cash restriction analysis in mediation session.
Outside PR	201	Battle, Fernando	12/9/2020	0.20	\$ 917.00	\$ 183.40	Review responses from creditor advisor questions related to Fiscal Plan creditor perspectives presentation as part of mediation process.
Outside PR	201	Barrett, Dennis	12/9/2020	0.30	\$ 850.00	\$ 255.00	Communicate with representatives from Ernst & Young regarding creditors cash document.
Outside PR	201	Feldman, Robert	12/9/2020	0.60	\$ 525.00	\$ 315.00	Read and review executive summary section of creditors 12/9 presentations outlining creditors perspectives on distributable cash.
Outside PR	201	Feldman, Robert	12/9/2020	0.70	\$ 525.00	\$ 367.50	Read and review restricted cash section of creditors 12/9 presentations outlining creditors perspectives on distributable cash.
Outside PR	201	Feldman, Robert	12/9/2020	0.70	\$ 525.00	\$ 367.50	Read and review cash build and historical outperformance sections of creditors 12/9 presentations outlining creditors perspectives on distributable cash.
Outside PR	201	Battle, Fernando	12/9/2020	0.40	\$ 917.00	\$ 366.80	Review banking structure restriction procedures included in Plan of Adjustment Disclosure statement as part of cash restriction analysis related to mediation process.
Outside PR	201	Barrett, Dennis	12/9/2020	1.40	\$ 850.00	\$ 1,190.00	Review and analyze creditors cash document.
Outside PR	201	Barrett, Dennis	12/9/2020	2.20	\$ 850.00	\$ 1,870.00	Review final draft of Oversight Board response to creditor presentation and compare to initial draft to understand what's been removed or added and convey to AAFAF.
Outside PR	3	Battle, Fernando	12/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Gonzalez (AAFAF) to discuss health-related capital expenditures as part of the Fiscal Plan analysis.
Outside PR	201	Sekhar, Nikhil	12/10/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss creditor cash presentation.
Outside PR	201	Feldman, Robert	12/10/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss creditor cash presentation.
Outside PR	201	Barrett, Dennis	12/10/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss creditor cash presentation.
Outside PR	201	Battle, Fernando	12/10/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss creditor cash presentation.
Outside PR	201	Battle, Fernando	12/10/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss cash presentation prepared by creditor parties.
Outside PR	201	Sekhar, Nikhil	12/10/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to discuss cash presentation prepared by creditor parties.
Outside PR	201	Feldman, Robert	12/10/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura to discuss cash presentation prepared by creditor parties.
Outside PR	201	Barrett, Dennis	12/10/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss cash presentation prepared by creditor parties.
Outside PR	201	Sekhar, Nikhil	12/10/2020	3.00	\$ 371.00	\$ 1,113.00	Participate on mediation session call with representatives from FOMB, AAFAF, Ankura, O'Melveny & Myers and representatives from Commonwealth creditor groups.
PR	201	Carlos Battle, Juan	12/10/2020	1.90	\$ 684.00	\$ 1,299.60	Participate on mediation session call with representatives from FOMB, AAFAF, Ankura, O'Melveny & Myers and representatives from Commonwealth creditor groups (partial).
Outside PR	201	Feldman, Robert	12/10/2020	3.00	\$ 525.00	\$ 1,575.00	Participate on mediation session call with representatives from FOMB, AAFAF, Ankura, O'Melveny & Myers and representatives from Commonwealth creditor groups.
Outside PR	201	Barrett, Dennis	12/10/2020	3.00	\$ 850.00	\$ 2,550.00	Participate on mediation session call with representatives from FOMB, AAFAF, Ankura, O'Melveny & Myers and representatives from Commonwealth creditor groups.
Outside PR	201	Battle, Fernando	12/10/2020	3.00	\$ 917.00	\$ 2,751.00	Participate on mediation session call with representatives from FOMB, AAFAF, Ankura, O'Melveny & Myers and representatives from Commonwealth creditor groups.
Outside PR	201	Battle, Fernando	12/10/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss outline of response to creditors cash presentation.
Outside PR	201	Barrett, Dennis	12/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Saavedra (AAFAF) and F. Batlle (ACG) to discuss outline of response to creditors cash presentation.
Outside PR	201	Battle, Fernando	12/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss response to creditors perspective on cash presentation as part of mediation process.
Outside PR	201	Barrett, Dennis	12/10/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) to discuss response to creditors perspective on cash presentation as part of mediation process.
Outside PR	54	Sekhar, Nikhil	12/10/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	12/10/2020	0.20	\$ 371.00	\$ 74.20	Prepare cash question prior to sending to R. Feldman (ACG) for review, in advance of mediation session with creditor parties.
Outside PR	201	Barrett, Dennis	12/10/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Santambrogio (EY) regarding Oversight Board response to creditor cash presentation.
Outside PR	201	Feldman, Robert	12/10/2020	0.20	\$ 525.00	\$ 105.00	Modify final Government materials in response to 12/1 Creditor Fiscal Plan presentation as requested by F. Batlle (ACG).
Outside PR	201	Barrett, Dennis	12/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding working capital need as part of creditor cash presentation.
Outside PR	201	Barrett, Dennis	12/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with E. Heath (EY) regarding Oversight Board response to creditor cash presentation, specifically CRF monies reimbursing the GF component of the local package.
Outside PR	201	Battle, Fernando	12/10/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with E. Arias (PMA) to discuss creditors perspective on distributable cash presentation as part of mediation process.
Outside PR	201	Sekhar, Nikhil	12/10/2020	0.40	\$ 371.00	\$ 148.40	Prepare analysis to diligence and determine variance in accounts from January through October 2020 with bank account balances data provided by representatives from Conway Mackenzie.
Outside PR	201	Feldman, Robert	12/10/2020	0.50	\$ 525.00	\$ 262.50	Prepare questions for creditors regarding funds related to COVID-19 and ending cash in the liquidity plan in response to creditors 12/9 presentations outlining creditors perspectives on distributable cash.
Outside PR	201	Battle, Fernando	12/10/2020	0.20	\$ 917.00	\$ 183.40	Review questions related to creditors cash presentation as requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	12/10/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss presentation from Oversight Board after mediation session.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	12/10/2020	0.90	\$ 525.00	\$ 472.50	Prepare analysis and associated question regarding working capital requirements over time for the government in response to creditors 12/9 presentations outlining creditors perspectives on distributable cash.
Outside PR	201	Feldman, Robert	12/10/2020	0.90	\$ 525.00	\$ 472.50	Prepare analysis showing implications of funds related to COVID-19 in current cash balance as requested by F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	12/11/2020	2.00	\$ 371.00	\$ 742.00	Participate in mediation session to discuss creditors perspective on cash restriction presentation.
Outside PR	201	Feldman, Robert	12/11/2020	2.00	\$ 525.00	\$ 1,050.00	Participate in mediation session to discuss creditors perspective on cash restriction presentation.
Outside PR	201	Barrett, Dennis	12/11/2020	2.00	\$ 850.00	\$ 1,700.00	Participate in mediation session to discuss creditors perspective on cash restriction presentation.
Outside PR	201	Battle, Fernando	12/11/2020	2.00	\$ 917.00	\$ 1,834.00	Participate in mediation session to discuss creditors perspective on cash restriction presentation.
Outside PR	201	Feldman, Robert	12/11/2020	1.50	\$ 525.00	\$ 787.50	Participate in virtual meeting with representatives from Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Barrett, Dennis	12/11/2020	1.50	\$ 850.00	\$ 1,275.00	Participate in virtual meeting with representatives from Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Battle, Fernando	12/11/2020	1.50	\$ 917.00	\$ 1,375.50	Participate in virtual meeting with representatives from Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Sekhar, Nikhil	12/11/2020	1.50	\$ 371.00	\$ 556.50	Participate in virtual meeting with representatives of Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Flanagan, Ryan	12/11/2020	1.50	\$ 332.50	\$ 498.75	Participate in virtual meeting with representatives of Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Perez-Casellas, Jorge	12/11/2020	1.50	\$ 451.25	\$ 676.88	Participate in virtual meeting with representatives of Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Tabor, Ryan	12/11/2020	1.50	\$ 522.50	\$ 783.75	Participate in virtual meeting with representatives of Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	201	Miller, Ken	12/11/2020	1.50	\$ 451.25	\$ 676.88	Participate in virtual meeting with representatives of Ankura to discuss the current status of Puerto Rico's Coronavirus Relief Fund and discuss the potential to utilize unused funds to reimburse the General Fund.
Outside PR	3	Sekhar, Nikhil	12/11/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura, Milliman and ASE to discuss Medicaid forecast assumptions and go-forward Fiscal Plan planning.
Outside PR	3	Barrett, Dennis	12/11/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura, Milliman and ASE to discuss Medicaid forecast assumptions and go-forward Fiscal Plan planning.
Outside PR	3	Battle, Fernando	12/11/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura, Milliman and ASE to discuss Medicaid forecast assumptions and go-forward Fiscal Plan planning.
Outside PR	57	Battle, Fernando	12/11/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, O'Melveny & Myers, Citi and PJT Partners regarding Luma funding.
Outside PR	57	Feldman, Robert	12/11/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Citi and PJT Partners regarding Luma funding.
Outside PR	57	Barrett, Dennis	12/11/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Citi and PJT Partners regarding Luma funding.
Outside PR	201	Sekhar, Nikhil	12/11/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose, and O'Melveny & Myers to align on response to creditor perspective on cash.
Outside PR	201	Feldman, Robert	12/11/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose, and O'Melveny & Myers to align on response to creditor perspective on cash.
Outside PR	201	Barrett, Dennis	12/11/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose, and O'Melveny & Myers to align on response to creditor perspective on cash.
Outside PR	201	Battle, Fernando	12/11/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose, and O'Melveny & Myers to align on response to creditor perspective on cash.
Outside PR	201	Barrett, Dennis	12/11/2020	1.00	\$ 850.00	\$ 850.00	Participate on various calls with F. Battle (ACG) regarding creditors presentation on cash and response.
Outside PR	201	Battle, Fernando	12/11/2020	1.00	\$ 917.00	\$ 917.00	Participate on various calls with D. Barrett (ACG) regarding creditors presentation on cash and response.
Outside PR	54	Sekhar, Nikhil	12/11/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	12/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding creditor cash presentation and response.
Outside PR	201	Feldman, Robert	12/11/2020	1.10	\$ 525.00	\$ 577.50	Prepare preliminary analysis regarding public corporations available cash in response to request from representatives from Ernst & Young.
Outside PR	201	Barrett, Dennis	12/11/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with S. Martinez (Alix) regarding mediation process, inclusion of GUC's, and UCC questions regarding asset database and potential for a contingent value instrument.
Outside PR	201	Battle, Fernando	12/11/2020	0.60	\$ 917.00	\$ 550.20	Review the cash analysis GO settlement.
Outside PR	201	Barrett, Dennis	12/11/2020	1.20	\$ 850.00	\$ 1,020.00	Analyze IFCU's for response to creditors cash presentation.
Outside PR	201	Feldman, Robert	12/11/2020	0.20	\$ 525.00	\$ 105.00	Review language from U.S. treasury guidance provided by R. Flanagan (ACG) in preparation for call with regarding coronavirus relief funds spending plan.
Outside PR	3	Feldman, Robert	12/11/2020	0.80	\$ 525.00	\$ 420.00	Prepare alternative scenario under revised Medicaid long term funding assumptions as requested by F. Battle (ACG) to understand impact on long term Fiscal Plan surplus.
Outside PR	201	Sekhar, Nikhil	12/12/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives from Ankura and Conway Mackenzie to review entities included in cash presentation and validate assumptions related to restriction of cash as part of mediation process.
Outside PR	201	Feldman, Robert	12/12/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives from Ankura and Conway Mackenzie to review entities included in cash presentation and validate assumptions related to restriction of cash as part of mediation process.
Outside PR	201	Barrett, Dennis	12/12/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from Ankura and Conway Mackenzie to review entities included in cash presentation and validate assumptions related to restriction of cash as part of mediation process.
Outside PR	201	Battle, Fernando	12/12/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with R. Feldman (ACG) to discuss variance analysis of IFCU cash balances prepared by representatives from Conway Mackenzie and Ernst & Young in preparation for call with representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	12/12/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with N. Sekhar (ACG) to discuss variance analysis of IFCU cash balances prepared by representatives from Conway Mackenzie and Ernst & Young in preparation for call with representatives from AAFAP.
Outside PR	201	Feldman, Robert	12/12/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Feldman (ACG) and representatives from Conway Mackenzie to discuss the component unit cash analysis.
Outside PR	201	Sekhar, Nikhil	12/12/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with N. Sekhar (ACG) and representatives from Conway Mackenzie to discuss the component unit cash analysis.
Outside PR	201	Feldman, Robert	12/12/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Feldman (ACG) to walk through the IFCU cash analysis prepared by representatives from Conway Mackenzie.
Outside PR	201	Sekhar, Nikhil	12/12/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to walk through the IFCU cash analysis prepared by representatives from Conway Mackenzie.
Outside PR	201	Feldman, Robert	12/12/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with C. Saavedra (AAFAF), F. Battle (ACG) and representatives from O'Melveny & Myers to discuss Luma working capital requirement as part of the Commonwealth cash restriction analysis.
Outside PR	57	Barrett, Dennis	12/12/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with C. Saavedra (AAFAF), D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss Luma working capital requirement as part of the Commonwealth cash restriction analysis.
Outside PR	57	Battle, Fernando	12/12/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and R. Tabor (ACG) to discuss use of Coronavirus Relief Funds to reimburse the General Fund.
Outside PR	201	Battle, Fernando	12/12/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with F. Battle (ACG) and R. Tabor (ACG) to discuss use of Coronavirus Relief Funds to reimburse the General Fund.
Outside PR	201	Barrett, Dennis	12/12/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss use of Coronavirus Relief Funds to reimburse the General Fund.
Outside PR	201	Tabor, Ryan	12/12/2020	0.40	\$ 522.50	\$ 209.00	Prepare summary analysis showing maximum amount available to deposit in Puerto Rico trust fund based on trailing three years of disbursement trends relative to current year disbursements.
Outside PR	201	Feldman, Robert	12/12/2020	0.40	\$ 525.00	\$ 210.00	Continue to prepare component unit cash analysis document to include component unit descriptions as reference material for entities not receiving general fund appropriations.
Outside PR	201	Sekhar, Nikhil	12/12/2020	0.70	\$ 371.00	\$ 259.70	Prepare component unit cash analysis document to include component unit descriptions as reference material for entities receiving general fund appropriations.
Outside PR	201	Sekhar, Nikhil	12/12/2020	0.90	\$ 371.00	\$ 333.90	Modify the public corporations available cash analysis to include commentary on restrictions and available cash, by component unit, for public corporations with own Fiscal Plan.
Outside PR	201	Feldman, Robert	12/12/2020	1.00	\$ 525.00	\$ 525.00	Modify the public corporations available cash analysis to include commentary on restrictions and available cash, by component unit, for public corporations not receiving general fund appropriations.
Outside PR	201	Feldman, Robert	12/12/2020	1.20	\$ 525.00	\$ 630.00	Modify the public corporations available cash analysis to include commentary on restrictions and available cash, by component unit, for public corporations receiving general fund appropriations.
Outside PR	201	Feldman, Robert	12/12/2020	1.30	\$ 525.00	\$ 682.50	Review bank account analysis presentation as part of the cash restriction analysis required by mediation process.
Outside PR	201	Battle, Fernando	12/12/2020	1.30	\$ 917.00	\$ 1,192.10	Review prior working capital analysis and prepare response to creditor document on the same.
Outside PR	201	Barrett, Dennis	12/12/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with J. York (CM) regarding responses to creditor cash presentation.
Outside PR	201	Barrett, Dennis	12/12/2020	0.50	\$ 850.00	\$ 425.00	

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	12/12/2020	0.90	\$ 850.00	\$ 765.00	Review and analyze Conway Mackenzie analysis and response to creditor presentation regarding IFCU cash restriction.
Outside PR	201	Barrett, Dennis	12/12/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with W. Everts (PJT) regarding response to creditor cash presentation.
Outside PR	201	Barrett, Dennis	12/12/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with EY team regarding response to creditor cash presentation.
Outside PR	201	Battle, Fernando	12/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss working capital needs related to the Luma transaction.
Outside PR	201	Sekhar, Nikhil	12/13/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose and O'Melveny & Myers to discuss response to creditor perspective on cash for upcoming mediation session.
Outside PR	201	Feldman, Robert	12/13/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose and O'Melveny & Myers to discuss response to creditor perspective on cash for upcoming mediation session.
Outside PR	201	Barrett, Dennis	12/13/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose and O'Melveny & Myers to discuss response to creditor perspective on cash for upcoming mediation session.
Outside PR	201	Battle, Fernando	12/13/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young, Proskauer Rose and O'Melveny & Myers to discuss response to creditor perspective on cash for upcoming mediation session.
Outside PR	201	Sekhar, Nikhil	12/13/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with J. York (CM) and representatives from Ankura to discuss the cash restriction analysis related to component units as part of the mediation process.
Outside PR	201	Feldman, Robert	12/13/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with J. York (CM) and representatives from Ankura to discuss the cash restriction analysis related to component units as part of the mediation process.
Outside PR	201	Barrett, Dennis	12/13/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with J. York (CM) and representatives from Ankura to discuss the cash restriction analysis related to component units as part of the mediation process.
Outside PR	201	Battle, Fernando	12/13/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. York (CM) and representatives from Ankura to discuss the cash restriction analysis related to component units as part of the mediation process.
Outside PR	201	Battle, Fernando	12/13/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura, Ernst & Young and Conway Mackenzie to discuss perspectives on response to creditors perspectives on cash.
Outside PR	201	Sekhar, Nikhil	12/13/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura, Ernst & Young and Conway Mackenzie to discuss perspectives on response to creditors perspectives on cash.
Outside PR	201	Feldman, Robert	12/13/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura, Ernst & Young and Conway Mackenzie to discuss perspectives on response to creditors perspectives on cash.
Outside PR	201	Barrett, Dennis	12/13/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura, AAFAP, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Conway Mackenzie to discuss the cash restriction analysis to be shared with FOMB advisors as part of the mediation process.
Outside PR	201	Sekhar, Nikhil	12/13/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives from Ankura, AAFAP, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Conway Mackenzie to discuss the cash restriction analysis to be shared with FOMB advisors as part of the mediation process.
Outside PR	201	Feldman, Robert	12/13/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives from Ankura, AAFAP, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Conway Mackenzie to discuss the cash restriction analysis to be shared with FOMB advisors as part of the mediation process.
PR	201	Carlos Battle, Juan	12/13/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives from Ankura, AAFAP, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Conway Mackenzie to discuss the cash restriction analysis to be shared with FOMB advisors as part of the mediation process.
Outside PR	201	Barrett, Dennis	12/13/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from Ankura, AAFAP, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Conway Mackenzie to discuss the cash restriction analysis to be shared with FOMB advisors as part of the mediation process.
Outside PR	201	Battle, Fernando	12/13/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from Ankura, AAFAP, Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Conway Mackenzie to discuss the cash restriction analysis to be shared with FOMB advisors as part of the mediation process.
Outside PR	201	Barrett, Dennis	12/13/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss the restricted cash analysis as part of the mediation session.
Outside PR	201	Battle, Fernando	12/13/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss the restricted cash analysis as part of the mediation session.
Outside PR	201	Battle, Fernando	12/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura to de-brief on call with AAFAP and government advisors and prepare strategy for upcoming calls with Ernst & Young and FOMB advisors.
Outside PR	201	Sekhar, Nikhil	12/13/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to de-brief on call with AAFAP and government advisors and prepare strategy for upcoming calls with Ernst & Young and FOMB advisors.
Outside PR	201	Feldman, Robert	12/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to de-brief on call with AAFAP and government advisors and prepare strategy for upcoming calls with Ernst & Young and FOMB advisors.
Outside PR	201	Barrett, Dennis	12/13/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to de-brief on call with AAFAP and government advisors and prepare strategy for upcoming calls with Ernst & Young and FOMB advisors.
Outside PR	201	Sekhar, Nikhil	12/13/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss component unit analysis prior to sending to representatives from AAFAP, O'Melveny & Myers and Conway Mackenzie for review.
Outside PR	201	Feldman, Robert	12/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss component unit analysis prior to sending to representatives from AAFAP, O'Melveny & Myers and Conway Mackenzie for review.
Outside PR	201	Sekhar, Nikhil	12/13/2020	0.50	\$ 371.00	\$ 185.50	Prepare the public corporation cash analysis to incorporate comments received from J. York (CM) and representatives from Ankura prior to circulating to the broader group.
Outside PR	201	Feldman, Robert	12/13/2020	0.40	\$ 525.00	\$ 210.00	Modify the public corporations available cash analysis for comments provided by representatives from Ankura and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	12/13/2020	1.40	\$ 917.00	\$ 1,283.80	Review materials for meeting with Governor-Elect Pierluisi related to the Plan of Adjustment alternatives.
Outside PR	3	Sekhar, Nikhil	12/13/2020	0.50	\$ 371.00	\$ 185.50	Prepare analysis to illustrate impact of energy reform to Fiscal Plan surplus after July CBO macro update prior to sending to representatives from Ernst & Young.
Outside PR	201	Sekhar, Nikhil	12/14/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss COVID federal funds breakdown in TSA account prior to sending to representatives from Ernst & Young.
Outside PR	201	Feldman, Robert	12/14/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss COVID federal funds breakdown in TSA account prior to sending to representatives from Ernst & Young.
Outside PR	201	Barrett, Dennis	12/14/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss PREPA O&M contract amount as part of mediation cash restriction discussions.
Outside PR	201	Battle, Fernando	12/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss PREPA O&M contract amount as part of mediation cash restriction discussions.
Outside PR	201	Sekhar, Nikhil	12/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss analysis of reimbursement of General Funds by CRF funds.
Outside PR	201	Feldman, Robert	12/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss analysis of reimbursement of General Funds by CRF funds.
Outside PR	201	Tabor, Ryan	12/14/2020	0.50	\$ 522.50	\$ 261.25	Participate on telephone call with D. Barrett (ACG) and F. Battle (ACG) from Ankura to discuss preparation activities for planned 12/17/20 Cash Issues meeting with representatives of creditors of the Commonwealth of Puerto Rico, AAFAP, and the FOMB.
Outside PR	201	Barrett, Dennis	12/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on telephone call with R. Tabor (ACG) and F. Battle (ACG) to discuss preparation activities for planned 12/17/20 Cash Issues meeting with representatives of creditors of the Commonwealth of Puerto Rico, AAFAP, and the FOMB.
Outside PR	201	Battle, Fernando	12/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on telephone call with D. Barrett (ACG) and R. Tabor (ACG) to discuss preparation activities for planned 12/17/20 Cash Issues meeting with representatives of creditors of the Commonwealth of Puerto Rico, AAFAP, and the FOMB.
Outside PR	201	Barrett, Dennis	12/14/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez Alvarez and Ankura to discuss presentation for Governor-Elect Pierluisi related to the Plan of Adjustment alternatives.
Outside PR	201	Battle, Fernando	12/14/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss presentation for Governor-Elect Pierluisi related to the Plan of Adjustment alternatives.
Outside PR	201	Battle, Fernando	12/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and R. Tabor (ACG) to discuss reimbursement of general fund expenses from Coronavirus Relief Fund funding.
Outside PR	201	Barrett, Dennis	12/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and R. Tabor (ACG) to discuss reimbursement of general fund expenses from Coronavirus Relief Fund funding.
Outside PR	201	Tabor, Ryan	12/14/2020	0.50	\$ 522.50	\$ 261.25	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss reimbursement of general fund expenses from Coronavirus Relief Fund funding.
Outside PR	201	Feldman, Robert	12/14/2020	0.30	\$ 525.00	\$ 157.50	Participate in virtual meeting with representatives from Ankura to review Emergency Fund Eligibility Summary for General Funds reimbursable by CRF funds.
Outside PR	201	Sekhar, Nikhil	12/14/2020	0.30	\$ 371.00	\$ 111.30	Participate in virtual meeting with representatives from Ankura to review Emergency Fund Eligibility Summary for General Funds reimbursable by CRF funds.
Outside PR	201	Tabor, Ryan	12/14/2020	0.30	\$ 522.50	\$ 156.75	Participate in virtual meeting with representatives from Ankura to review Emergency Fund Eligibility Summary for General Funds reimbursable by CRF funds.
Outside PR	201	Flanagan, Ryan	12/14/2020	0.30	\$ 332.50	\$ 99.75	Participate in virtual meeting with representatives from Ankura to review Emergency Fund Eligibility Summary for General Funds reimbursable by CRF funds.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	12/14/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Tabor (ACG) to discuss Emergency Fund Eligibility Summary for General Funds reimbursable by CRF funds.
Outside PR	201	Tabor, Ryan	12/14/2020	0.30	\$ 522.50	\$ 156.75	Participate on call with R. Feldman (ACG) to discuss Emergency Fund Eligibility Summary for General Funds reimbursable by CRF funds.
Outside PR	54	Sekhar, Nikhil	12/14/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	12/14/2020	0.30	\$ 525.00	\$ 157.50	Prepare response to representatives from Ernst & Young regarding the estimated CRF and reimbursement check funds included cash flow actuals in response to creditor presentation on cash.
Outside PR	201	Battle, Fernando	12/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss PREPA O&M contract working capital requirement as part of cash restriction analysis.
Outside PR	201	Battle, Fernando	12/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss cash restriction presentation to be made by FOMB as part of mediation process.
Outside PR	201	Barrett, Dennis	12/14/2020	0.30	\$ 850.00	\$ 255.00	Review MFA account details for response to creditor presentation on cash.
Outside PR	201	Battle, Fernando	12/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with P. Friedman (OMM) to discuss cash restrictions and Act 26.
Outside PR	201	Feldman, Robert	12/14/2020	0.80	\$ 525.00	\$ 420.00	Review and analyze the estimated working capital need analysis for PREPA, FEMA and the Commonwealth and included in the creditor perspective on cash presentation.
Outside PR	201	Battle, Fernando	12/14/2020	0.50	\$ 917.00	\$ 458.50	Review memorandum on cash mediation as part of the cash restriction analysis.
Outside PR	201	Barrett, Dennis	12/14/2020	0.60	\$ 850.00	\$ 510.00	Review and analyze Luma working capital analysis prepared by PREPA team.
Outside PR	201	Feldman, Robert	12/14/2020	1.10	\$ 525.00	\$ 577.50	Prepare summary table showing estimated CRF reimbursement in response to creditor perspective on cash mediation session analysis.
Outside PR	201	Barrett, Dennis	12/14/2020	0.80	\$ 850.00	\$ 680.00	Draft language regarding CU cash restriction for FOMB response to creditors.
Outside PR	201	Barrett, Dennis	12/14/2020	0.60	\$ 850.00	\$ 510.00	Prepare estimate of potential payroll reimbursement with CRF dollars to ensure CRF dollars are fully spent.
Outside PR	201	Barrett, Dennis	12/14/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on various calls with representatives from Ernst & Young regarding responses to the creditors cash presentation.
Outside PR	201	Battle, Fernando	12/14/2020	1.30	\$ 917.00	\$ 1,192.10	Review bank account analysis in preparation for the cash restriction mediation session.
Outside PR	201	Sekhar, Nikhil	12/15/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with representatives from Ankura to review draft response to creditors' perspectives on cash prepared by representatives from Ernst & Young and provide comments.
Outside PR	201	Feldman, Robert	12/15/2020	1.40	\$ 525.00	\$ 735.00	Participate on call with representatives from Ankura to review draft response to creditors' perspectives on cash prepared by representatives from Ernst & Young and provide comments.
Outside PR	201	Barrett, Dennis	12/15/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on call with representatives from Ankura to review draft response to creditors' perspectives on cash prepared by representatives from Ernst & Young and provide comments.
PR	201	Battle, Fernando	12/15/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on call with representatives from Ankura to review draft response to creditors' perspectives on cash prepared by representatives from Ernst & Young and provide comments.
Outside PR	201	Tabor, Ryan	12/15/2020	1.00	\$ 522.50	\$ 522.50	Participate on call with representatives from Ankura to review draft response to creditors' perspectives on cash prepared by representatives from Ernst & Young and provide comments (partial).
Outside PR	201	Sekhar, Nikhil	12/15/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss cash restriction mediation session.
Outside PR	201	Feldman, Robert	12/15/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss cash restriction mediation session.
Outside PR	201	Barrett, Dennis	12/15/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss cash restriction mediation session.
PR	201	Battle, Fernando	12/15/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss cash restriction mediation session.
Outside PR	201	Barrett, Dennis	12/15/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) and representatives from O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss cash restriction analysis performed by representatives from O'Neill & Borges.
PR	201	Battle, Fernando	12/15/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) and representatives from O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss cash restriction analysis performed by representatives from O'Neill & Borges.
PR	201	Battle, Fernando	12/15/2020	0.70	\$ 917.00	\$ 641.90	Participate on telephone call with R. Tabor (ACG) to review discussion points for O. Marrero (AAFAF) on use of Coronavirus Relief Fund funds available to reimburse creditors.
Outside PR	201	Tabor, Ryan	12/15/2020	0.70	\$ 522.50	\$ 365.75	Participate on telephone call with F. Battle (ACG) to review discussion points for O. Marrero (AAFAF) on use of Coronavirus Relief Fund funds available to reimburse creditors.
Outside PR	201	Tabor, Ryan	12/15/2020	0.50	\$ 522.50	\$ 261.25	Participate on telephone call with D. Barrett (ACG) to review discussion points for O. Marrero (AAFAF) on use of Coronavirus Relief Fund funds available to reimburse creditors.
Outside PR	201	Barrett, Dennis	12/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on telephone call with R. Tabor (ACG) to review discussion points for O. Marrero (AAFAF) on use of Coronavirus Relief Fund funds available to reimburse creditors.
Outside PR	54	Sekhar, Nikhil	12/15/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
PR	201	Battle, Fernando	12/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss SIFC and ACAA reserves.
Outside PR	201	Sekhar, Nikhil	12/15/2020	0.30	\$ 371.00	\$ 111.30	Prepare CRF disbursements template to use as part of General Fund and CRF reimbursement analysis prior to sending to R. Tabor (ACG).
Outside PR	201	Barrett, Dennis	12/15/2020	0.20	\$ 850.00	\$ 170.00	Review S&P "COVID-19 Activity In U.S. Public Finance".
PR	201	Battle, Fernando	12/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Arias (PMA) to discuss potential cash sweep mechanism.
Outside PR	201	Feldman, Robert	12/15/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis showing mainland states that have deposited monies into their respective state trust funds as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	12/15/2020	1.30	\$ 525.00	\$ 682.50	Review and provide comments to D. Barrett (ACG) regarding the payroll reimbursement estimate in response to creditors' perspectives on cash presentation.
Outside PR	201	Feldman, Robert	12/15/2020	1.20	\$ 525.00	\$ 630.00	Review and prepare commentary regarding final FOMB cash presentation in response to creditors' perspectives on cash presentation.
PR	201	Battle, Fernando	12/15/2020	0.80	\$ 917.00	\$ 733.60	Review and edit materials for meeting with Governor-Elect Pierluisi related to the Plan of Adjustment.
PR	201	Battle, Fernando	12/15/2020	0.90	\$ 917.00	\$ 825.30	Review creditor mediation cash support materials prepared by representatives from Ernst & Young as part of mediation process.
Outside PR	201	Barrett, Dennis	12/15/2020	0.60	\$ 850.00	\$ 510.00	Review cash materials prepared by representatives from Ernst & Young in response to creditor presentation.
PR	201	Battle, Fernando	12/15/2020	1.10	\$ 917.00	\$ 1,008.70	Review materials related to CARES Act and cash requirements in preparation for cash restriction mediation session.
Outside PR	201	Barrett, Dennis	12/16/2020	1.00	\$ 850.00	\$ 850.00	Participate in virtual meeting with J. Tirado (AAFAF) and Ankura team members to review CRF forecast analysis and discuss talking points for Puerto Rico's creditor meeting on 12/17/20.
PR	201	Battle, Fernando	12/16/2020	1.00	\$ 917.00	\$ 917.00	Participate in virtual meeting with J. Tirado (AAFAF) and Ankura team members to review CRF forecast analysis and discuss talking points for Puerto Rico's creditor meeting on 12/17/20.
Outside PR	201	Flanagan, Ryan	12/16/2020	1.00	\$ 332.50	\$ 332.50	Participate in virtual meeting with J. Tirado (AAFAF) and Ankura team members to review CRF forecast analysis and discuss talking points for Puerto Rico's creditor meeting on 12/17/20.
Outside PR	201	Tabor, Ryan	12/16/2020	1.00	\$ 522.50	\$ 522.50	Participate in virtual meeting with J. Tirado (AAFAF) and Ankura team members to review CRF forecast analysis and discuss talking points for Puerto Rico's creditor meeting on 12/17/20.
PR	201	Battle, Fernando	12/16/2020	1.70	\$ 917.00	\$ 1,558.90	Participate in meeting with Governor-Elect Pierluisi and representatives from O'Melveny & Myers and AAFAP to discuss the Plan of Adjustment alternatives.
Outside PR	25	Sekhar, Nikhil	12/16/2020	2.50	\$ 371.00	\$ 927.50	Prepare November Title III and Non-Title III invoice meeting reconciliations.
Outside PR	54	Sekhar, Nikhil	12/16/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
PR	57	Battle, Fernando	12/16/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss mediation session materials and review PREPA pension assessment.
Outside PR	57	Sekhar, Nikhil	12/16/2020	0.10	\$ 371.00	\$ 37.10	Review and revise PREPA Intralinks permissions to include additional representatives from Ankura as requested by P. Crisalli (ACG).
Outside PR	57	Sekhar, Nikhil	12/16/2020	0.30	\$ 371.00	\$ 111.30	Perform upload of monthly PREPA reporting package prepared by O'Melveny & Myers to Intralinks.
Outside PR	57	Sekhar, Nikhil	12/16/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of weekly PREPA reporting package prepared by O'Melveny & Myers to Intralinks.
PR	57	Battle, Fernando	12/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA alternative structures.
Outside PR	201	Barrett, Dennis	12/16/2020	0.40	\$ 850.00	\$ 340.00	Draft Act-26 talking points for mediation session.
Outside PR	201	Barrett, Dennis	12/16/2020	0.50	\$ 850.00	\$ 425.00	Draft FEMA-WCF talking points for mediation session.
Outside PR	201	Feldman, Robert	12/16/2020	1.10	\$ 525.00	\$ 577.50	Review and provide comments to D. Barrett (ACG) regarding AAFAP talking points as part of cash mediation sessions with creditors.
Outside PR	201	Barrett, Dennis	12/16/2020	0.80	\$ 850.00	\$ 680.00	Draft CRF talking points for mediation session.
PR	201	Battle, Fernando	12/16/2020	1.30	\$ 917.00	\$ 1,192.10	Review materials related to cash restriction analysis in preparation for mediation session.
PR	208	Carlos Battle, Juan	12/16/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with V. Wong (NP) to discuss HTA GIC opinion.
Outside PR	201	Sekhar, Nikhil	12/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss Fiscal Plan revenue breakdown and debt service to own source revenues.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	12/17/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss Fiscal Plan revenue breakdown and debt service to own source revenues.
Outside PR	201	Sekhar, Nikhil	12/17/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG) to discuss the FOMB cash restriction presentation.
PR	201	Batlle, Fernando	12/17/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss the FOMB cash restriction presentation.
PR	201	Carlos Batlle, Juan	12/17/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from Ankura and creditor groups to discuss the cash restriction analysis (partial).
Outside PR	201	Tabor, Ryan	12/17/2020	1.50	\$ 522.50	\$ 783.75	Participate on call with representatives from Ankura and creditor groups to discuss the cash restriction analysis (partial).
Outside PR	201	Sekhar, Nikhil	12/17/2020	2.10	\$ 371.00	\$ 779.10	Participate on call with representatives from Ankura and creditor groups to discuss the cash restriction analysis.
Outside PR	201	Feldman, Robert	12/17/2020	2.10	\$ 525.00	\$ 1,102.50	Participate on call with representatives from Ankura and creditor groups to discuss the cash restriction analysis.
Outside PR	201	Barrett, Dennis	12/17/2020	2.10	\$ 850.00	\$ 1,785.00	Participate on call with representatives from Ankura and creditor groups to discuss the cash restriction analysis.
PR	201	Batlle, Fernando	12/17/2020	2.10	\$ 917.00	\$ 1,925.70	Participate on call with representatives from Ankura and creditor groups to discuss the cash restriction analysis.
Outside PR	201	Feldman, Robert	12/17/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding own source revenue analysis requested by F. Batlle (ACG).
Outside PR	201	Barrett, Dennis	12/17/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding own source revenue analysis requested by F. Batlle (ACG).
Outside PR	54	Sekhar, Nikhil	12/17/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
PR	201	Batlle, Fernando	12/17/2020	0.50	\$ 917.00	\$ 458.50	Review and edit talking points related to CRF reimbursement and public corporation cash as part of cash restriction analysis in mediation session.
PR	201	Batlle, Fernando	12/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss FOMB presentation on cash restrictions.
PR	201	Batlle, Fernando	12/17/2020	0.70	\$ 917.00	\$ 641.90	Prepare remarks for O. Marrero (AAFAF) for mediation session on cash restriction analysis as requested by representatives from AAFAP.
Outside PR	201	Barrett, Dennis	12/17/2020	0.60	\$ 850.00	\$ 510.00	Correspond with representatives from the Ernst & Young team regarding questions on creditor cash presentation and cash restriction.
Outside PR	201	Feldman, Robert	12/17/2020	1.80	\$ 525.00	\$ 945.00	Prepare analysis on debt sustainability and key metrics over time as requested by F. Batlle (ACG) in preparation for meeting with Governor-Elect Pierluisi.
Outside PR	201	Feldman, Robert	12/17/2020	2.10	\$ 525.00	\$ 1,102.50	Prepare analysis on Fiscal Plan revenues and own source revenues as requested by F. Batlle (ACG) in preparation for meeting with Governor-Elect Pierluisi.
Outside PR	201	Barrett, Dennis	12/17/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with A. Toro (BHH) regarding UPR restricted cash to respond to creditor questions in cash mediation session.
Outside PR	3	Sekhar, Nikhil	12/17/2020	0.70	\$ 371.00	\$ 259.70	Prepare Certified Fiscal Plan revenue breakdown summary table to include in Fiscal Plan revenue overview presentation.
Outside PR	3	Sekhar, Nikhil	12/17/2020	0.80	\$ 371.00	\$ 296.80	Prepare own source revenue information and table to include in Fiscal Plan revenue overview presentation.
PR	201	Carlos Batlle, Juan	12/18/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives from Ankura to discuss action plan related to Plan of Adjustment and working capital scenarios.
PR	201	Llompert, Sofia	12/18/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives from Ankura to discuss action plan related to Plan of Adjustment and working capital scenarios.
Outside PR	201	Sekhar, Nikhil	12/18/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss action plan related to Plan of Adjustment and working capital scenarios.
Outside PR	201	Feldman, Robert	12/18/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss action plan related to Plan of Adjustment and working capital scenarios.
Outside PR	201	Barrett, Dennis	12/18/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss action plan related to Plan of Adjustment and working capital scenarios.
Outside PR	201	Batlle, Fernando	12/18/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss action plan related to Plan of Adjustment and working capital scenarios.
Outside PR	54	Sekhar, Nikhil	12/18/2020	1.10	\$ 371.00	\$ 408.10	Review and revise Puerto Rico credits trading update to include new PRASA Series 2020 CUSIPs and revised PRASA Series 2012 CUSIP.
Outside PR	57	Batlle, Fernando	12/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA.
Outside PR	201	Feldman, Robert	12/18/2020	0.50	\$ 525.00	\$ 262.50	Review prior analysis regarding maximum capacity under COFINA subordinated bonds as requested by F. Batlle (ACG).
Outside PR	201	Barrett, Dennis	12/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) to discuss comments and responses to creditor questions related to the FOMB cash restriction analysis.
Outside PR	201	Batlle, Fernando	12/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss comments and responses to creditor questions related to the FOMB cash restriction analysis.
Outside PR	201	Sekhar, Nikhil	12/21/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) to discuss responses to creditor cash questions as part of the mediation process.
Outside PR	201	Barrett, Dennis	12/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) to discuss responses to creditor cash questions as part of the mediation process.
Outside PR	201	Sekhar, Nikhil	12/21/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura, McKinsey, PJT Partners, Ernst & Young and Conway Mackenzie to discuss responses to creditors' cash questions.
Outside PR	201	Feldman, Robert	12/21/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, McKinsey, PJT Partners, Ernst & Young and Conway Mackenzie to discuss responses to creditors' cash questions.
Outside PR	201	Barrett, Dennis	12/21/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, McKinsey, PJT Partners, Ernst & Young and Conway Mackenzie to discuss responses to creditors' cash questions.
Outside PR	201	Barrett, Dennis	12/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from McKinsey, FOMB, Ernst & Young, PJT Partners and Citi to discuss responses to question submitted by creditor advisors related to the cash restriction presentation.
Outside PR	201	Batlle, Fernando	12/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from McKinsey, FOMB, Ernst & Young, PJT Partners and Citi to discuss responses to question submitted by creditor advisors related to the cash restriction presentation.
Outside PR	201	Batlle, Fernando	12/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss update on mediation due diligence.
Outside PR	54	Sekhar, Nikhil	12/21/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Batlle, Fernando	12/21/2020	0.30	\$ 917.00	\$ 275.10	Review and prepare responses to due diligence questions received from A&M (fuel line advisors).
Outside PR	201	Batlle, Fernando	12/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss PREPA and Luma cash payment as part of cash restriction analysis prepared by FOMB.
Outside PR	201	Batlle, Fernando	12/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Aponte (KPMG) to discuss cash restriction criteria included in 2017 CAFR as part of the cash restriction analysis required in mediation process.
Outside PR	201	Barrett, Dennis	12/21/2020	0.30	\$ 850.00	\$ 255.00	Review KPMG response on audited financial statement restrictions.
Outside PR	201	Batlle, Fernando	12/21/2020	0.60	\$ 917.00	\$ 550.20	Review questions submitted by creditor advisors related to cash restriction presentation made by FOMB.
Outside PR	201	Batlle, Fernando	12/21/2020	1.10	\$ 917.00	\$ 1,008.70	Review responses to creditor questions related to cash restriction presentation prepared by FOMB.
Outside PR	201	Barrett, Dennis	12/21/2020	2.20	\$ 850.00	\$ 1,870.00	Aggregate answers to FOMB questions regarding cash restrictions.
Outside PR	201	Batlle, Fernando	12/22/2020	1.60	\$ 917.00	\$ 1,467.20	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young and Miller Buckfire to discuss responses to creditor questions on cash.
Outside PR	201	Sekhar, Nikhil	12/22/2020	1.60	\$ 371.00	\$ 593.60	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young and Miller Buckfire to discuss responses to creditor questions on cash.
Outside PR	201	Feldman, Robert	12/22/2020	1.60	\$ 525.00	\$ 840.00	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young and Miller Buckfire to discuss responses to creditor questions on cash.
Outside PR	201	Barrett, Dennis	12/22/2020	1.60	\$ 850.00	\$ 1,360.00	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young and Miller Buckfire to discuss responses to creditor questions on cash.
Outside PR	54	Sekhar, Nikhil	12/22/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Batlle, Fernando	12/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Martinez (Alix) to discuss responses to questions related to generation RFP, FEMA funding and Luma transaction working capital needs.
Outside PR	201	Batlle, Fernando	12/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with E. Arias (PMA) to discuss answer to question related to Act 106 plan employee contributions as part of cash restriction analysis.
Outside PR	201	Barrett, Dennis	12/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Martinez (Alix) to discuss responses to questions related to generation RFP, FEMA funding and Luma transaction working capital needs.
Outside PR	201	Barrett, Dennis	12/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ernst & Young and Conway Mackenzie regarding creditor surplus cash analysis.
Outside PR	201	Batlle, Fernando	12/22/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss cash restriction analysis and PREPA working capital assumptions included in FOMB presentation.
Outside PR	201	Barrett, Dennis	12/22/2020	0.90	\$ 850.00	\$ 765.00	Review and analyze creditor surplus cash analysis.
Outside PR	201	Batlle, Fernando	12/22/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss response to working capital requirements explained in FOMB presentation related to cash restriction analysis.
Outside PR	201	Batlle, Fernando	12/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss KPMG classifications for restriction analysis.
Outside PR	201	Barrett, Dennis	12/23/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) to discuss KPMG classifications for restriction analysis.
Outside PR	201	Feldman, Robert	12/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and F. Batlle (ACG) to discuss status and next steps associated with the alternative Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	12/23/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss status and next steps associated with the alternative Plan of Adjustment.
Outside PR	201	Battle, Fernando	12/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss status and next steps associated with the alternative Plan of Adjustment.
Outside PR	25	Barrett, Dennis	12/23/2020	2.80	\$ 850.00	\$ 2,380.00	Review and provide comments on November fee statement.
Outside PR	54	Sekhar, Nikhil	12/23/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	12/23/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of PREPA documents prepared by representatives from O'Melveny & Myers to Intralinks.
Outside PR	201	Battle, Fernando	12/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (ACG) to discuss next steps related to mediation process.
Outside PR	201	Barrett, Dennis	12/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ernst & Young regarding responses to creditor questions on cash restrictions.
Outside PR	201	Barrett, Dennis	12/23/2020	0.60	\$ 850.00	\$ 510.00	Review PREPA strategic disbursement plan to inform WCF need.
Outside PR	201	Sekhar, Nikhil	12/23/2020	1.70	\$ 371.00	\$ 630.70	Prepare reconciliation of public corporation cash descriptions between FOMB cash presentation and information provided by KPMG prior to sending to D. Barrett (ACG) for review.
PR	208	Carlos Battle, Juan	12/23/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Rapaport (NP) and V. Wong (NP) to discuss HTA Forward Delivery Agreement termination opinion and financial advisor certification.
PR	208	Carlos Battle, Juan	12/23/2020	1.50	\$ 684.00	\$ 1,026.00	Review and revise termination and release agreement related to HTA Forward Delivery Agreement termination.
Outside PR	54	Sekhar, Nikhil	12/24/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	25	Battle, Fernando	12/27/2020	2.50	\$ 917.00	\$ 2,292.50	Review and edit the November fee statement.
Outside PR	207	Barrett, Dennis	12/28/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss actuarial report related to ERS.
Outside PR	207	Battle, Fernando	12/28/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss actuarial report related to ERS.
Outside PR	54	Sekhar, Nikhil	12/28/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	12/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss several matters related to Fiscal Plan and debt restructuring process.
Outside PR	201	Barrett, Dennis	12/28/2020	1.40	\$ 850.00	\$ 1,190.00	Work to respond to FOMB advisor questions regarding cash restriction.
PR	208	Carlos Battle, Juan	12/28/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Saavedra (AAFAF), R. Castellanos (counsel to HTA), and other representatives from HTA to discuss the Termination and Release agreement in connection with early termination of the Forward Delivery Agreement between Portigon and HTA.
PR	208	Carlos Battle, Juan	12/28/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with G. Loran (AAFAF), R. Castellanos (counsel to HTA), and other representatives from HTA to discuss the Termination and Release agreement in connection with early termination of the Forward Delivery Agreement between Portigon and HTA.
PR	208	Carlos Battle, Juan	12/28/2020	0.50	\$ 684.00	\$ 342.00	Review and revise Termination and Release agreement in connection with early termination of Forward Delivery Agreement between Portigon and HTA.
Outside PR	201	Sekhar, Nikhil	12/29/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura to discuss metrics related to debt restructuring as part of preparation for the mediation session starting in January 2021 for the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	12/29/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ankura to discuss metrics related to debt restructuring as part of preparation for the mediation session starting in January 2021 for the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	12/29/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives from Ankura to discuss metrics related to debt restructuring as part of preparation for the mediation session starting in January 2021 for the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	12/29/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives from Ankura to discuss metrics related to debt restructuring as part of preparation for the mediation session starting in January 2021 for the Commonwealth Plan of Adjustment.
Outside PR	54	Barrett, Dennis	12/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Kremer (OMM) regarding GSA and AMA.
Outside PR	54	Sekhar, Nikhil	12/29/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	12/29/2020	0.50	\$ 371.00	\$ 185.50	Prepare outline of the Plan of Adjustment presentation to include to-do analyses discussed with representatives from Ankura.
Outside PR	3	Sekhar, Nikhil	12/30/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss variance between historical Fiscal Plan general fund revenues and revenues per Hacienda report.
Outside PR	3	Feldman, Robert	12/30/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss variance between historical Fiscal Plan general fund revenues and revenues per Hacienda report.
Outside PR	3	Feldman, Robert	12/30/2020	0.70	\$ 525.00	\$ 367.50	Review and analyze the Certified Fiscal Plan to determine impact of reserve to tax refund as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	12/30/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	12/30/2020	0.50	\$ 371.00	\$ 185.50	Perform upload of weekly PREPA reporting package prepared by O'Melveny & Myers to Intralinks and Datasite.
Outside PR	201	Sekhar, Nikhil	12/30/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the Plan of Adjustment presentation as requested by Governor-Elect Pierluisi to incorporate debt service to own source revenue based on additional MADS cap.
Outside PR	201	Feldman, Robert	12/30/2020	2.20	\$ 525.00	\$ 1,155.00	Prepare detailed breakout of revenue Fiscal Plan items and update the sales and use tax sub-capacity analysis as part of the Plan of Adjustment presentation as requested by Governor-Elect Pierluisi.
Outside PR	25	Sekhar, Nikhil	12/31/2020	0.80	\$ 371.00	\$ 296.80	Prepare November Title III and Non-Title III invoices for submission to AAFAP.
Outside PR	54	Sekhar, Nikhil	12/31/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	12/31/2020	0.30	\$ 371.00	\$ 111.30	Prepare permissions report in the data room to illustrate original file upload as requested by representatives from Alvarez & Marsal.
Outside PR	201	Feldman, Robert	12/31/2020	1.00	\$ 525.00	\$ 525.00	Prepare the working capital analysis and sales and use tax sub-capacity analysis as the part of the Plan of Adjustment presentation as requested by Governor-Elect Pierluisi.
Subtotal - Fees				389.1		\$ 261,205.45	
Total Fees				389.1		\$ 261,205.45	



Invoice Remittance

January 29, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
DECEMBER 1, 2020 TO DECEMBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-third monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of December 1, 2020 through December 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from December 1, 2020 to December 31, 2020

Professional Services	\$466,745.58
Expenses	\$0.00
Total Amount Due	\$466,745.58

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from December 1, 2020 to December 31, 2020

Professional	Title	Rate	Hours	Total
Annulis, Brian	Senior Managing Director	\$522.50	1	\$522.50
Barrett, Dennis	Managing Director	\$850.00	1.6	\$1,360.00
Battle, Fernando	Senior Managing Director	\$917.00	0.3	\$275.10
Bigham, Paige	Director	\$332.50	16.4	\$5,453.00
Bowie, Michael	Director	\$332.50	63	\$20,947.50
Flanagan, Ryan	Director	\$332.50	139.1	\$46,250.75
Hull, Sarah	Managing Director	\$451.25	97.4	\$43,951.75
Jauregui, Marcella	Director	\$332.50	27.3	\$9,077.25
Khoury, Mya	Associate	\$285.00	10.3	\$2,935.50
Llompert, Sophia	Director	\$366.00	0.6	\$219.60
Maffuid, Michael	Associate	\$285.00	5.7	\$1,624.50
McAfee, Maggie	Director	\$195.00	43	\$8,385.00
Miller, Ken	Managing Director	\$451.25	116.4	\$52,525.50
Oswald, Matt	Senior Associate	\$308.75	46.2	\$14,264.25
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	209.1	\$94,356.38
Smith, Amanda	Senior Director	\$380.00	103.2	\$39,216.00
Tabor, Ryan	Senior Managing Director	\$522.50	45.8	\$23,930.50
Voigt, Lindsay	Senior Associate	\$308.75	152.4	\$47,053.50
Yoshimura, Arren	Director	\$332.50	163.6	\$54,397.00
Total Hourly Fees			1242.4	\$466,745.58
Total Fees				\$466,745.58

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Annulis, Brian	12/11/2020	1	\$522.50	\$522.50	Participate on telephone call with representatives of Ankura to discuss the requirements for incurring Coronavirus Relief Fund expenses within the covered period. (1)
Outside PR	233	Barrett, Dennis	12/12/2020	1.1	\$850.00	\$935.00	Participate on telephone call with E. Heath (EY) and R. Tabor (ACG) to discuss the funds remaining in the Coronavirus Relief Fund Program and potential remaining uses of funds. (1.1)
Outside PR	233	Barrett, Dennis	12/14/2020	0.5	\$850.00	\$425.00	Participate on telephone call with J. Tirado (AAFAF), M. Gonzalez (AAFAF), J. Perez-Casellas (ACG) and R. Tabor (ACG) to review analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF). (0.5)
Outside PR	233	Batlle, Fernando	12/7/2020	0.3	\$917.00	\$275.10	Participate on telephone call with R. Tabor (ACG) to discuss strategies for refining analysis on utilizing Puerto Rico Coronavirus Relief Fund unused funds to reimburse the General Fund. (0.3)
Outside PR	233	Bigham, Paige	12/4/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas. (0.5)
Outside PR	233	Bigham, Paige	12/7/2020	1.2	\$332.50	\$399.00	Revise presentation for Coronavirus Relief Funds for review by A. Smith (ACG). (1.2)
Outside PR	233	Bigham, Paige	12/16/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas. (0.5)
Outside PR	233	Bigham, Paige	12/16/2020	2	\$332.50	\$665.00	Research state usage of coronavirus federal funding to review with A. Smith (ACG). (2)
Outside PR	233	Bigham, Paige	12/17/2020	2	\$332.50	\$665.00	Develop presentation to describe state usage of coronavirus federal funding for nonprofit and unemployment support to review with A. Smith (ACG). (2)
Outside PR	233	Bigham, Paige	12/17/2020	2	\$332.50	\$665.00	Develop presentation to describe state usage of coronavirus federal funding for small business support to review with A. Smith (ACG). (2)
Outside PR	233	Bigham, Paige	12/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas and fund disbursement. (0.4)
Outside PR	233	Bigham, Paige	12/17/2020	1.5	\$332.50	\$498.75	Research state usage of coronavirus federal funding to review with A. Smith (ACG). (1.5)
Outside PR	233	Bigham, Paige	12/18/2020	2	\$332.50	\$665.00	Develop presentation to describe state usage of coronavirus federal funding for mortgage support and childcare assistance to review with A. Smith (ACG). (2)
Outside PR	233	Bigham, Paige	12/18/2020	2	\$332.50	\$665.00	Research state usage of coronavirus federal funding to review with A. Smith (ACG). (2)
Outside PR	233	Bigham, Paige	12/21/2020	2	\$332.50	\$665.00	Develop executive summary for presentation to describe state usage of coronavirus federal funding to review with A. Smith (ACG). (2)
Outside PR	233	Bigham, Paige	12/21/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas. (0.3)
Outside PR	233	Bowie, Michael	12/16/2020	1.1	\$332.50	\$365.75	Develop general reporting reconciliation rules to match the Office of the Inspector General reporting requirements. (1.1)
Outside PR	233	Bowie, Michael	12/16/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss quality assurance and reconciliation tasks for the Office of the Inspector General agency reports. (0.9)
Outside PR	233	Bowie, Michael	12/16/2020	2	\$332.50	\$665.00	Review the general reporting requirements for agencies reporting contracts expenditures to the Office of the Inspector General. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	12/16/2020	2	\$332.50	\$665.00	Review the general reporting requirements for agencies reporting subrecipients expenditures to the Office of the Inspector General. (2)
Outside PR	233	Bowie, Michael	12/16/2020	2	\$332.50	\$665.00	Review the general reporting requirements for agencies reporting transfer expenditures to the Office of the Inspector General. (2)
Outside PR	233	Bowie, Michael	12/17/2020	1.1	\$332.50	\$365.75	Create initial outline of the program for validating agency report data for Office of the Inspector General reporting. (1.1)
Outside PR	233	Bowie, Michael	12/17/2020	2	\$332.50	\$665.00	Define the input variables for the program that validates agency reporting data for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/17/2020	2	\$332.50	\$665.00	Define the subroutines that perform the common validation checks for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/17/2020	2	\$332.50	\$665.00	Participate on telephone call with K. Miller (ACG) and A. Yoshimura (ACG) to discuss the evening tasks needed to submit the Cycle 2 Office of the Inspector General Report. (2)
Outside PR	233	Bowie, Michael	12/17/2020	0.9	\$332.50	\$299.25	Participate on telephone call with K. Miller (ACG) and A. Yoshimura (ACG) to discuss the morning tasks needed to submit the Cycle 2 Office of the Inspector General Report. (0.9)
Outside PR	233	Bowie, Michael	12/17/2020	2	\$332.50	\$665.00	Perform quality assurance of the programming done on 12/17/2020 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/17/2020	2	\$332.50	\$665.00	Program the basic flow and structure of the VBA program that performs the agency checks for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/18/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss morning tasks required to submit the cycle 2 Office of the Inspector General report. (0.6)
Outside PR	233	Bowie, Michael	12/18/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with A. Yoshimura (ACG) to structure and validate test file with agency data for the cycle 2 Office of the Inspector General report. (1.3)
Outside PR	233	Bowie, Michael	12/18/2020	2	\$332.50	\$665.00	Perform quality assurance of the programming done on 12/18/2020 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/18/2020	1.4	\$332.50	\$465.50	Program the detail flow for the Subrecipients validation for Office of the Inspector General reporting. (1.4)
Outside PR	233	Bowie, Michael	12/18/2020	0.7	\$332.50	\$232.75	Review the detail requirements of the specific field formats from the reporting data dictionary for Office of the Inspector General reporting. (0.7)
Outside PR	233	Bowie, Michael	12/18/2020	2	\$332.50	\$665.00	Troubleshoot the flow of the sub-recipients program flow for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/21/2020	2	\$332.50	\$665.00	Program the detail flow for the Contracts validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/21/2020	2	\$332.50	\$665.00	Program to match the contracts legal name to the sub-recipients ID Number for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/22/2020	1.2	\$332.50	\$399.00	Participate on telephone call with K. Miller (ACG) and A. Yoshimura (ACG) to discuss process improvements around the Office of the Inspector General quarterly reporting. (1.2)
Outside PR	233	Bowie, Michael	12/22/2020	1	\$332.50	\$332.50	Perform quality assurance of the programming done on 12/21/2020 and 12/22/2020 for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	12/22/2020	0.8	\$332.50	\$266.00	Program the detail flow for the Transfers validation for Office of the Inspector General reporting. (0.8)
Outside PR	233	Bowie, Michael	12/22/2020	2	\$332.50	\$665.00	Troubleshoot the validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/23/2020	2	\$332.50	\$665.00	Develop programming to determine previously submitted agency rows for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/23/2020	2	\$332.50	\$665.00	Generate initial master subrecipients table for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	12/24/2020	2	\$332.50	\$665.00	Analyze the effectiveness of indexing techniques to determine unique agency submissions for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/24/2020	2	\$332.50	\$665.00	Generate code and test results related to unique row indexing for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/28/2020	2	\$332.50	\$665.00	Analyze agency input files and determine need for transformations by the validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/28/2020	2	\$332.50	\$665.00	Perform quality assurance of the programming completed on 12/28/2020 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/28/2020	2	\$332.50	\$665.00	Program the submission lookup sub routing needed for the contracts validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/28/2020	2	\$332.50	\$665.00	Refine data validation for the contracts portion of the agency validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/29/2020	2	\$332.50	\$665.00	Participate in virtual meeting with K. Miller (ACG) to review Office of the Inspector General reporting requirements and plan actions for Cycle 3 reporting. (2)
Outside PR	233	Bowie, Michael	12/29/2020	2	\$332.50	\$665.00	Perform quality assurance of the programming done on 12/29/2020 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/29/2020	2	\$332.50	\$665.00	Program the error log to be human readable and provide detailed explanations of errors for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/30/2020	2	\$332.50	\$665.00	Archive relevant code and submission data needed for validation program development for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	12/30/2020	2	\$332.50	\$665.00	Perform quality assurance of the programming done on developed code through 12/29/2020 for Office of the Inspector General reporting. (2)
Outside PR	233	Flanagan, Ryan	12/1/2020	2	\$332.50	\$665.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (2)
Outside PR	233	Flanagan, Ryan	12/1/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) to update reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds. (0.7)
Outside PR	233	Flanagan, Ryan	12/1/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Flanagan, Ryan	12/1/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to refine reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and 2019 patient days. (1)
Outside PR	233	Flanagan, Ryan	12/1/2020	1.6	\$332.50	\$532.00	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (1.6)
Outside PR	233	Flanagan, Ryan	12/1/2020	1.3	\$332.50	\$432.25	Update forecast for exhausting Coronavirus Relief Fund Remote Learning Solutions program funds based on various burn rates. (1.3)
Outside PR	233	Flanagan, Ryan	12/1/2020	1.9	\$332.50	\$631.75	Update reallocation scenario for remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on feedback from J. Tirado (AAFAF). (1.9)
Outside PR	233	Flanagan, Ryan	12/2/2020	1.4	\$332.50	\$465.50	Analyze the Financial Oversight and Management Board for Puerto Rico (FOMB) essay on the Federal Paycheck Protection Program in Puerto Rico to gain insights into how to improve the Puerto Rico local Coronavirus Relief Fund Payroll Protection Program. (1.4)
Outside PR	233	Flanagan, Ryan	12/2/2020	1	\$332.50	\$332.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/2/2020	1.6	\$332.50	\$532.00	Create letter to vendors in the Coronavirus Relief Fund Remote Learning Solutions outlining the program close out process and deadlines. (1.6)
Outside PR	233	Flanagan, Ryan	12/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and J. Perez-Casellas (ACG) to review modifications to the reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and patient days. (0.5)
Outside PR	233	Flanagan, Ryan	12/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	12/2/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss the obligation and risk of Puerto Rico for the Lost Wages Assistance program. (0.3)
Outside PR	233	Flanagan, Ryan	12/2/2020	0.3	\$332.50	\$99.75	Update presentation to visualize the funding gap between proposed programs and forecasted balances based on updated information. (0.3)
Outside PR	233	Flanagan, Ryan	12/2/2020	0.4	\$332.50	\$133.00	Update program guidelines for the Coronavirus Relief Fund Assistance Program for Non-Profits Assisting Vulnerable Populations based on feedback from J. Tirado (AAFAF). (0.4)
Outside PR	233	Flanagan, Ryan	12/2/2020	1	\$332.50	\$332.50	Update reallocation scenario for remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on feedback from K. Miller (ACG) and J. Perez-Casellas (ACG). (1)
Outside PR	233	Flanagan, Ryan	12/3/2020	1.4	\$332.50	\$465.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (1.4)
Outside PR	233	Flanagan, Ryan	12/3/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Public Hospital funds. (0.4)
Outside PR	233	Flanagan, Ryan	12/3/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and J. Perez-Casellas (ACG) to review model for Coronavirus Relief Fund Private Hospital hazard pay program. (0.6)
Outside PR	233	Flanagan, Ryan	12/3/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds and the Hazard Pay Program for Private Hospitals. (0.3)
Outside PR	233	Flanagan, Ryan	12/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	12/3/2020	1.9	\$332.50	\$631.75	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (1.9)
Outside PR	233	Flanagan, Ryan	12/3/2020	1	\$332.50	\$332.50	Update forecast for exhausting Coronavirus Relief Fund Remote Learning Solutions program funds based on various burn rates. (1)
Outside PR	233	Flanagan, Ryan	12/3/2020	0.3	\$332.50	\$99.75	Update presentation to visualize the funding gap between proposed programs and forecasted balances based on updated information. (0.3)
Outside PR	233	Flanagan, Ryan	12/3/2020	0.9	\$332.50	\$299.25	Update reallocation scenario for remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on feedback from K. Miller (ACG) and J. Perez-Casellas (ACG). (0.9)
Outside PR	233	Flanagan, Ryan	12/3/2020	1.7	\$332.50	\$565.25	Update Transfer Agreement for the Coronavirus Relief Fund Tourism Special Projects program based on new details from J. Tirado (AAFAF). (1.7)
Outside PR	233	Flanagan, Ryan	12/4/2020	1.7	\$332.50	\$565.25	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (1.7)
Outside PR	233	Flanagan, Ryan	12/4/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Private Hospital program funds and hazard pay. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/4/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to update per entity caps for the Coronavirus Relief Fund Public Hospital program based on submitted expenses and expanded expense eligibility. (1.8)
Outside PR	233	Flanagan, Ryan	12/4/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	12/4/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with S. Hull (ACG) to review Use of Funds presentation for the Coronavirus Relief Fund Private Hospital program. (1.1)
Outside PR	233	Flanagan, Ryan	12/4/2020	0.8	\$332.50	\$266.00	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (0.8)
Outside PR	233	Flanagan, Ryan	12/4/2020	0.3	\$332.50	\$99.75	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.3)
Outside PR	233	Flanagan, Ryan	12/4/2020	0.6	\$332.50	\$199.50	Update forecast for exhausting Coronavirus Relief Fund Remote Learning Solutions program funds based on various burn rates. (0.6)
Outside PR	233	Flanagan, Ryan	12/4/2020	2	\$332.50	\$665.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 12/3/2020. (2)
Outside PR	233	Flanagan, Ryan	12/7/2020	0.8	\$332.50	\$266.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.8)
Outside PR	233	Flanagan, Ryan	12/7/2020	1.9	\$332.50	\$631.75	Create Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (1.9)
Outside PR	233	Flanagan, Ryan	12/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review next steps to create the packet for the Disbursement Oversight Committee review of funds awarded by the Lead Agency Panel under the Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Flanagan, Ryan	12/7/2020	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Private Hospital program funds. (1.5)
Outside PR	233	Flanagan, Ryan	12/7/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review updates to the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (0.7)
Outside PR	233	Flanagan, Ryan	12/7/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with K. Miller (ACG) to review Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF). (1.4)
Outside PR	233	Flanagan, Ryan	12/7/2020	2	\$332.50	\$665.00	Participate in virtual meeting with K. Miller (ACG) to update the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (2)
Outside PR	233	Flanagan, Ryan	12/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	12/7/2020	2	\$332.50	\$665.00	Update Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor based on feedback from K. Miller (ACG). (2)
Outside PR	233	Flanagan, Ryan	12/8/2020	1.8	\$332.50	\$598.50	Compile Transfer Agreements for recipients under the Coronavirus Relief Fund Tourism Strategic Projects program. (1.8)
Outside PR	233	Flanagan, Ryan	12/8/2020	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.6)
Outside PR	233	Flanagan, Ryan	12/8/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) to update the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/8/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Miller (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) review the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (1.2)
Outside PR	233	Flanagan, Ryan	12/8/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura, representatives of Hacienda, and J. Tirado (AAFAF) to review outstanding SURF implementation items for Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.9	\$332.50	\$299.25	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.9)
Outside PR	233	Flanagan, Ryan	12/9/2020	1.1	\$332.50	\$365.75	Create SURF data upload for hotels with casinos under the Coronavirus Relief Fund Tourism program expansion. (1.1)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG), K. Miller (ACG), J. Tirado (AAFAF), and representatives of Hacienda to review required SURF updates to the Coronavirus Relief Fund Private Sector Payroll Protection Program. (0.8)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to review allocation analysis for Coronavirus Relief Fund Private Hospital hazard pay program. (0.5)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to review updates to the SURF run Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.6	\$332.50	\$199.50	Process onboarding materials for vendors in the Coronavirus Relief Fund Remote Learning Solutions program. (0.6)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.4	\$332.50	\$133.00	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.4)
Outside PR	233	Flanagan, Ryan	12/9/2020	0.2	\$332.50	\$66.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.2)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.6)
Outside PR	233	Flanagan, Ryan	12/10/2020	1.1	\$332.50	\$365.75	Create Disbursement Oversight Committee Reporting Packets for the 12/10/2020 Coronavirus Relief Fund Public Hospital report. (1.1)
Outside PR	233	Flanagan, Ryan	12/10/2020	1.8	\$332.50	\$598.50	Document letter from the Secretary of State to agency heads directing agencies to spend and submit documentation on the use of transferred Coronavirus Relief Fund funds. (1.8)
Outside PR	233	Flanagan, Ryan	12/10/2020	1.6	\$332.50	\$532.00	Document letter to agency heads requesting submission of agency payroll deemed eligible under the United States Treasury guidelines for Coronavirus Relief Fund funds. (1.6)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review required modifications to the Office of the Inspector General reporting template. (0.5)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.7	\$332.50	\$232.75	Participate on telephone call with L. Voigt (ACG) regarding Public Hospitals Disbursement Oversight Committee Report for 12/10/2020. (0.7)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.4	\$332.50	\$133.00	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/10/2020	0.3	\$332.50	\$99.75	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.3)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.6	\$332.50	\$199.50	Update letter from the Secretary of State to agency heads directing agencies to spend and submit documentation on the use of transferred Coronavirus Relief Fund funds. (0.6)
Outside PR	233	Flanagan, Ryan	12/10/2020	0.4	\$332.50	\$133.00	Update letter to agency heads requesting submission of agency payroll deemed eligible under the United States Treasury guidelines for Coronavirus Relief Fund funds. (0.4)
Outside PR	233	Flanagan, Ryan	12/10/2020	1	\$332.50	\$332.50	Update Office of the Inspector General upload template with logic related to identifying sub-recipients receiving more than \$50,000 based on feedback from A. Yoshimura (ACG). (1)
Outside PR	233	Flanagan, Ryan	12/10/2020	1.4	\$332.50	\$465.50	Update Office of the Inspector General upload template with logic related to identifying sub-recipients receiving more than \$50,000. (1.4)
Outside PR	233	Flanagan, Ryan	12/11/2020	0.8	\$332.50	\$266.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program extension. (0.8)
Outside PR	233	Flanagan, Ryan	12/11/2020	1.6	\$332.50	\$532.00	Create overview of examples of other states using Coronavirus Relief Fund funds to reimburse its General Fund. (1.6)
Outside PR	233	Flanagan, Ryan	12/11/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) to review and update overview to agencies on the use of transferred Coronavirus Relief Fund funds (partial). (1)
Outside PR	233	Flanagan, Ryan	12/11/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss FOMB request to reimburse the General Fund using Coronavirus Relief Fund funds. (0.5)
Outside PR	233	Flanagan, Ryan	12/11/2020	1.3	\$332.50	\$432.25	Update letter from the Secretary of State to agency heads directing agencies to spend and submit documentation on the use of transferred Coronavirus Relief Fund funds. (1.3)
Outside PR	233	Flanagan, Ryan	12/11/2020	0.7	\$332.50	\$232.75	Update letter to agency heads requesting submission of agency payroll deemed eligible under the United States Treasury guidelines for Coronavirus Relief Fund funds. (0.7)
Outside PR	233	Flanagan, Ryan	12/11/2020	0.9	\$332.50	\$299.25	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 12/11/2020. (0.9)
Outside PR	233	Flanagan, Ryan	12/12/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with M. Jauregui (ACG) and J. Perez-Casellas (ACG) to review the reporting template for municipalities to report their eligible payroll under the Coronavirus Relief Fund Municipality program. (0.3)
Outside PR	233	Flanagan, Ryan	12/12/2020	1.4	\$332.50	\$465.50	Update reporting template for municipalities to report their eligible payroll under the Coronavirus Relief Fund Municipality program. (1.4)
Outside PR	233	Flanagan, Ryan	12/13/2020	1.2	\$332.50	\$399.00	Create Coronavirus Relief Fund Program by Agency report based on J. Tirado (AAFAF) request. (1.2)
Outside PR	233	Flanagan, Ryan	12/13/2020	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) to review and update overviews of Coronavirus Relief Fund programs and program by agency report. (1)
Outside PR	233	Flanagan, Ryan	12/14/2020	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.6)
Outside PR	233	Flanagan, Ryan	12/14/2020	1.8	\$332.50	\$598.50	Create Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor on 12/15/2020. (1.8)
Outside PR	233	Flanagan, Ryan	12/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/14/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out meetings. (1.1)
Outside PR	233	Flanagan, Ryan	12/14/2020	0.9	\$332.50	\$299.25	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.9)
Outside PR	233	Flanagan, Ryan	12/14/2020	0.7	\$332.50	\$232.75	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (0.7)
Outside PR	233	Flanagan, Ryan	12/14/2020	1.2	\$332.50	\$399.00	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (1.2)
Outside PR	233	Flanagan, Ryan	12/14/2020	0.6	\$332.50	\$199.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.6)
Outside PR	233	Flanagan, Ryan	12/14/2020	0.8	\$332.50	\$266.00	Update Emergency Fund Eligibility Summary for General Funds reimbursed by Coronavirus Relief Fund funds based on feedback from R. Tabor (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	12/14/2020	1.6	\$332.50	\$532.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 12/11/2020. (1.6)
Outside PR	233	Flanagan, Ryan	12/15/2020	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.6)
Outside PR	233	Flanagan, Ryan	12/15/2020	0.8	\$332.50	\$266.00	Create report for FOMB on Coronavirus Relief Fund funds available to reimburse creditors. (0.8)
Outside PR	233	Flanagan, Ryan	12/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Flanagan, Ryan	12/15/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	12/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss the burndown of Coronavirus Relief Fund programs and forecasted program balances as of 12/30/2020. (1)
Outside PR	233	Flanagan, Ryan	12/15/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to review and update report for FOMB on Coronavirus Relief Fund funds available to reimburse creditors. (0.5)
Outside PR	233	Flanagan, Ryan	12/15/2020	1.7	\$332.50	\$565.25	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	12/15/2020	1.9	\$332.50	\$631.75	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (1.9)
Outside PR	233	Flanagan, Ryan	12/15/2020	1.4	\$332.50	\$465.50	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (1.4)
Outside PR	233	Flanagan, Ryan	12/15/2020	1.1	\$332.50	\$365.75	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (1.1)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) and R. Tabor (ACG) to review question to OMM regarding timing for an incurred expense to the prime recipient under United States Treasury guidelines for the Coronavirus Relief Fund program. (0.3)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review Coronavirus Relief Fund Payroll Protection Program and Coronavirus Relief Fund Tourism data for Office of the Inspector General reporting. (0.5)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to review hazard pay analysis for the Coronavirus Relief Fund Private Hospital program. (0.3)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	12/16/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Small and Medium Business Programs, Self Employed Program, and Tourism Program and next steps for closeout activities. (1)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.9	\$332.50	\$299.25	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.9)
Outside PR	233	Flanagan, Ryan	12/16/2020	1.1	\$332.50	\$365.75	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (1.1)
Outside PR	233	Flanagan, Ryan	12/16/2020	1.6	\$332.50	\$532.00	Review United States Treasury Guidelines and Frequently Asked Questions for information on timing for an incurred expense to the prime recipient. (1.6)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.7	\$332.50	\$232.75	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.7)
Outside PR	233	Flanagan, Ryan	12/16/2020	0.8	\$332.50	\$266.00	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.8)
Outside PR	233	Flanagan, Ryan	12/16/2020	1.4	\$332.50	\$465.50	Update Use of Funds reporting templates for recipients under the Coronavirus Relief Fund Tourism Strategic Projects program. (1.4)
Outside PR	233	Flanagan, Ryan	12/17/2020	1.8	\$332.50	\$598.50	Create Transfer Agreements for fund recipients for the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Flanagan, Ryan	12/17/2020	1.4	\$332.50	\$465.50	Create Transfer Agreements for fund recipients for the Coronavirus Relief Fund Public Hospital program. (1.4)
Outside PR	233	Flanagan, Ryan	12/17/2020	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to review hazard pay analysis and allocation of remaining funds for the Coronavirus Relief Fund Private Hospital program. (1)
Outside PR	233	Flanagan, Ryan	12/17/2020	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to update hazard pay analysis and allocation of remaining funds for the Coronavirus Relief Fund Private Hospital program based on adjusted hazard pay and necessity standard. (1.5)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund OGP run programs and next steps for closeout activities. (0.7)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.5	\$332.50	\$166.25	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.5)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.9	\$332.50	\$299.25	Review Coronavirus Relief Fund Municipality Transfer Agreements to provide quality assurance. (0.9)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.6	\$332.50	\$199.50	Review Coronavirus Relief Fund Public Hospital Transfer Agreements to provide quality assurance. (0.6)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.9	\$332.50	\$299.25	Update analysis of hazard pay and allocation of remaining funds for the Coronavirus Relief Fund Private Hospital program based on feedback from J. Perez. (0.9)
Outside PR	233	Flanagan, Ryan	12/17/2020	0.8	\$332.50	\$266.00	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.8)
Outside PR	233	Flanagan, Ryan	12/18/2020	1.8	\$332.50	\$598.50	Create Coronavirus Relief Fund Municipality Program Analysis for J. Tirado (AAFAF) discussion on 12/21/2020 about the possibility of expanding the Coronavirus Relief Fund Municipality program. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/18/2020	0.7	\$332.50	\$232.75	Create Disbursement Oversight Committee Report for Coronavirus Relief Fund Private Hospitals Hazard Pay based on discussion with L. Voigt (ACG). (0.7)
Outside PR	233	Flanagan, Ryan	12/18/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Flanagan, Ryan	12/18/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding creation of Private Hospitals Hazard Pay Disbursement Oversight Committee Report. (0.4)
Outside PR	233	Flanagan, Ryan	12/18/2020	0.4	\$332.50	\$133.00	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.4)
Outside PR	233	Flanagan, Ryan	12/18/2020	0.5	\$332.50	\$166.25	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.5)
Outside PR	233	Flanagan, Ryan	12/18/2020	1.6	\$332.50	\$532.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 12/17/2020. (1.6)
Outside PR	233	Flanagan, Ryan	12/21/2020	1.8	\$332.50	\$598.50	Create Transfer Agreements for fund recipients for the Coronavirus Relief Fund Private Hospital program. (1.8)
Outside PR	233	Flanagan, Ryan	12/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to review Coronavirus Relief Fund Tableau reporting dashboards. (0.5)
Outside PR	233	Flanagan, Ryan	12/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to review Coronavirus Relief Fund program close statuses and outlooks. (0.4)
Outside PR	233	Flanagan, Ryan	12/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	12/21/2020	0.6	\$332.50	\$199.50	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	12/21/2020	0.3	\$332.50	\$99.75	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.3)
Outside PR	233	Flanagan, Ryan	12/22/2020	0.2	\$332.50	\$66.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.2)
Outside PR	233	Flanagan, Ryan	12/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review Coronavirus Relief Fund program close statuses and outlooks. (0.5)
Outside PR	233	Flanagan, Ryan	12/22/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	12/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss how to identify hospitals on the Hacienda strategic disbursement report. (0.3)
Outside PR	233	Flanagan, Ryan	12/23/2020	0.5	\$332.50	\$166.25	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.5)
Outside PR	233	Flanagan, Ryan	12/23/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	12/28/2020	0.6	\$332.50	\$199.50	Compile contact information for municipalities, private hospitals, public hospitals, and agencies for distributing communication letter outlining extension of Coronavirus Relief Fund deadline. (0.6)
Outside PR	233	Flanagan, Ryan	12/28/2020	1.1	\$332.50	\$365.75	Correspond with recipients of Coronavirus Relief Fund funds to outline extension of Coronavirus Relief Fund deadline. (1.1)
Outside PR	233	Flanagan, Ryan	12/28/2020	1.8	\$332.50	\$598.50	Develop communication letter to recipients of Coronavirus Relief Fund funds outlining extension of Coronavirus Relief Fund deadline. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	12/28/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Flanagan, Ryan	12/28/2020	0.9	\$332.50	\$299.25	Update communication letter to recipients of Coronavirus Relief Fund funds outlining extension of Coronavirus Relief Fund deadline based on feedback from K. Miller (ACG). (0.9)
Outside PR	233	Flanagan, Ryan	12/28/2020	2	\$332.50	\$665.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 12/24/2020. (2)
Outside PR	233	Flanagan, Ryan	12/29/2020	0.4	\$332.50	\$133.00	Correspond with recipients of Coronavirus Relief Fund funds to outline extension of Coronavirus Relief Fund deadline. (0.4)
Outside PR	233	Flanagan, Ryan	12/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hull, Sarah	12/1/2020	1	\$451.25	\$451.25	Address questions from the Coronavirus Relief Fund inbox. (1)
Outside PR	233	Hull, Sarah	12/1/2020	0.8	\$451.25	\$361.00	Complete compliance review for municipality Moca. (0.8)
Outside PR	233	Hull, Sarah	12/1/2020	1.5	\$451.25	\$676.88	Complete compliance reviews for municipalities Toa Baja, Loiza and Rincon. (1.5)
Outside PR	233	Hull, Sarah	12/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Hull, Sarah	12/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to refine reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and 2019 patient days. (1)
Outside PR	233	Hull, Sarah	12/1/2020	0.7	\$451.25	\$315.88	Participate on telephone calls with M. Jauregui (ACG) to discuss and review Vieques Municipality expense clarification documents submitted by J. Mendez (Vieques). (0.7)
Outside PR	233	Hull, Sarah	12/1/2020	0.5	\$451.25	\$225.63	Prepare for meeting with J. Perez-Casellas (ACG) regarding outstanding deliverables for the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Hull, Sarah	12/2/2020	0.3	\$451.25	\$135.38	Complete amended Use of Funds template for Public Hospital Pediatric reflecting requested expense reclassification. (0.3)
Outside PR	233	Hull, Sarah	12/2/2020	2	\$451.25	\$902.50	Complete compliance reviews and translations as needed for supplemental applications for municipalities Mayaguez, Camuy, Arroyo, Hormigerios, and Guarbo. (2)
Outside PR	233	Hull, Sarah	12/2/2020	0.8	\$451.25	\$361.00	Complete compliance reviews for municipalities Naranjito and San Sebastian. (0.8)
Outside PR	233	Hull, Sarah	12/2/2020	0.4	\$451.25	\$180.50	Create an updated Use of Funds template for Public Hospital San Juan, review their reclassification request and provide recommendation. (0.4)
Outside PR	233	Hull, Sarah	12/2/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding outstanding items from the Puerto Rico Coronavirus Relief Fund programs inbox. (1.3)
Outside PR	233	Hull, Sarah	12/2/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding new compliance reviews for Coronavirus Relief Fund Municipalities applicants. (0.2)
Outside PR	233	Hull, Sarah	12/2/2020	0.2	\$451.25	\$90.25	Participate on telephone call with M. Jauregui (ACG) regarding questions from municipality Vieques as part of the Coronavirus Relief Fund Municipality Transfer Program. (0.2)
Outside PR	233	Hull, Sarah	12/2/2020	0.2	\$451.25	\$90.25	Review revised Application Review form for municipality Moca and provide feedback to the Application Review team. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	12/2/2020	0.5	\$451.25	\$225.63	Update Application Review form for expenses for Private Hospital Damas, complete Compliance Review and update the Phase 2 Round 2 attestation. (0.5)
Outside PR	233	Hull, Sarah	12/3/2020	0.3	\$451.25	\$135.38	Create new attestation form for Private Hospital to incorporate a hazard pay program. (0.3)
Outside PR	233	Hull, Sarah	12/3/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	12/3/2020	0.6	\$451.25	\$270.75	Review and update Compliance Manager Review for consolidated Application Review Form for Municipality Toa Baja. (0.6)
Outside PR	233	Hull, Sarah	12/3/2020	0.8	\$451.25	\$361.00	Review of reclassification materials including supporting documentation for the municipality of Coamo. (0.8)
Outside PR	233	Hull, Sarah	12/4/2020	1.3	\$451.25	\$586.63	Develop graphs and analysis for a presentation for the Coronavirus Relief Fund program to private Hospitals including detail on the special projects initiative. (1.3)
Outside PR	233	Hull, Sarah	12/4/2020	2	\$451.25	\$902.50	Complete presentation for the Coronavirus Relief Fund program to private Hospitals through including detail on the special projects initiative. (2)
Outside PR	233	Hull, Sarah	12/4/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss Use of Funds analysis and presentation needs for the Coronavirus Relief Fund Private Hospital program. (0.3)
Outside PR	233	Hull, Sarah	12/4/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Flanagan (ACG) to review Use of Funds presentation for the Coronavirus Relief Fund Private Hospital program. (1.1)
Outside PR	233	Hull, Sarah	12/4/2020	1.8	\$451.25	\$812.25	Update Use of Funds analysis to include attestation commitments for Phase 2 round 2 and associated graphs. (1.8)
Outside PR	233	Hull, Sarah	12/7/2020	0.8	\$451.25	\$361.00	Complete compliance review and update for supporting materials for Municipality Moca including translation. (0.8)
Outside PR	233	Hull, Sarah	12/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss questions for municipalities Lares, Naranjito and Moca. (0.4)
Outside PR	233	Hull, Sarah	12/7/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Voigt (ACG) regarding email from municipality Salinas and develop a response approach. (0.7)
Outside PR	233	Hull, Sarah	12/7/2020	1.1	\$451.25	\$496.38	Review email from Municipality Salinas including all supporting materials. (1.1)
Outside PR	233	Hull, Sarah	12/7/2020	2	\$451.25	\$902.50	Create transfer report for Municipality Salinas from email request and develop response. (2)
Outside PR	233	Hull, Sarah	12/7/2020	0.4	\$451.25	\$180.50	Review supporting documentation for municipality Sabana Grande and update application review form. (0.4)
Outside PR	233	Hull, Sarah	12/8/2020	0.7	\$451.25	\$315.88	Create new Use of Funds templates for private hospitals Damas and San Cristobal. (0.7)
Outside PR	233	Hull, Sarah	12/8/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Hull, Sarah	12/8/2020	1.3	\$451.25	\$586.63	Participate on telephone call with J. Perez-Casellas (ACG) and L Voigt (ACG) regarding Hospital de la Concepcion Phase 2 Round 2 Attestation and Use of Funds document revisions. (1.3)
Outside PR	233	Hull, Sarah	12/8/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding the presentation for the Coronavirus Relief Fund Assistance to Private Hospital Program November 2020 Use of Funds and development of an analysis for Use of Funds for the Coronavirus Relief Fund Municipality Transfer Program. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	12/8/2020	0.4	\$451.25	\$180.50	Review requested expense modification for private hospital HIMA San Pablo and update corresponding Application Review Form. (0.4)
Outside PR	233	Hull, Sarah	12/8/2020	0.5	\$451.25	\$225.63	Review support provided for pending expenses for Municipality Naranjito, update Application Review form and update team. (0.5)
Outside PR	233	Hull, Sarah	12/8/2020	0.5	\$451.25	\$225.63	Update Compliance Review and Application Review file expense request and new supporting documentation. (0.5)
Outside PR	233	Hull, Sarah	12/8/2020	0.6	\$451.25	\$270.75	Update Private Hospital de la Concepcion Application Review Form and create new Use of Funds Template. (0.6)
Outside PR	233	Hull, Sarah	12/8/2020	1.4	\$451.25	\$631.75	Update Private Hospital November Use of Funds Analysis and corresponding Presentation with new information including hospitals with hazard pay proposals. (1.4)
Outside PR	233	Hull, Sarah	12/9/2020	2	\$451.25	\$902.50	Develop and populate Use of Funds analysis for 31 municipalities as part of the Coronavirus Relief Fund Municipality Transfer Program. (2)
Outside PR	233	Hull, Sarah	12/9/2020	2	\$451.25	\$902.50	Develop and populate Use of Funds analysis for 28 municipalities as part of the Coronavirus Relief Fund Municipality Transfer Program. (2)
Outside PR	233	Hull, Sarah	12/9/2020	1	\$451.25	\$451.25	Develop and populate Use of Funds analysis for 19 municipalities as part of the Coronavirus Relief Fund Municipality Transfer Program. (1)
Outside PR	233	Hull, Sarah	12/9/2020	0.5	\$451.25	\$225.63	Participate on telephone call with M. Jauregui (ACG) regarding the Use of Funds analysis for the Coronavirus Relief Fund Municipality Transfer Program. (0.5)
Outside PR	233	Hull, Sarah	12/10/2020	1.5	\$451.25	\$676.88	Review and update Use of Funds analysis for the Coronavirus Relief Fund Municipality Transfer Program. (1.5)
Outside PR	233	Hull, Sarah	12/10/2020	2	\$451.25	\$902.50	Provide quality control for Use of Funds analysis for the Coronavirus Relief Fund Municipality Transfer Program (2.0)
Outside PR	233	Hull, Sarah	12/10/2020	2.2	\$451.25	\$992.75	Develop presentation for Use of Funds for the Coronavirus Relief Fund Municipality Transfer Program. (2.2)
Outside PR	233	Hull, Sarah	12/10/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	12/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) regarding Private Hospital Use of Funds analysis and unfunded COVID-19 Test analysis for the Coronavirus Relief Fund Municipality Transfer Program. (0.3)
Outside PR	233	Hull, Sarah	12/11/2020	2	\$451.25	\$902.50	Update analysis for new information and incorporate into presentation on Municipality Use of Funds. (2)
Outside PR	233	Hull, Sarah	12/11/2020	2	\$451.25	\$902.50	Finalize Municipality Use of Funds presentation. (2)
Outside PR	233	Hull, Sarah	12/11/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of Ankura to discuss the requirements for incurring Coronavirus Relief Fund expenses within the covered period. (1)
Outside PR	233	Hull, Sarah	12/12/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities status presentation. (0.3)
Outside PR	233	Hull, Sarah	12/12/2020	1.8	\$451.25	\$812.25	Update Coronavirus Relief Fund Municipality presentation for municipalities Corozal, Patillas, Utuado, Cabo Rojo San Lorenzo for compliance review information. (1.8)
Outside PR	233	Hull, Sarah	12/14/2020	0.4	\$451.25	\$180.50	Complete updated Use of Funds template for Hospital de Maestro and communicate with applicant. (0.4)
Outside PR	233	Hull, Sarah	12/14/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding outstanding questions from municipality Salinas with draft response to applicant. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	12/15/2020	1.4	\$451.25	\$631.75	Develop Hazard Pay log for tracking documentation as it is received from private hospital applicants. (1.4)
Outside PR	233	Hull, Sarah	12/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Hull, Sarah	12/15/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/15/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Hull, Sarah	12/15/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding process for Hazard Pay special allocation and attestation processing for Coronavirus Relief Fund Private Hospitals Program. (0.7)
Outside PR	233	Hull, Sarah	12/15/2020	0.8	\$451.25	\$361.00	Participate on telephone call with L. Voigt (ACG) regarding process for Hazard Pay attestation processing for Coronavirus Relief Fund Private Hospitals Program. (0.8)
Outside PR	233	Hull, Sarah	12/15/2020	0.3	\$451.25	\$135.38	Review hazard pay materials for Private Hospital Auxilio Mutuo, update Phase 2, Round 2 Attestation form and send to hospital. (0.3)
Outside PR	233	Hull, Sarah	12/16/2020	1.2	\$451.25	\$541.50	Create proposed process flow diagram for managing the new Hazard pay program. (1.2)
Outside PR	233	Hull, Sarah	12/16/2020	0.7	\$451.25	\$315.88	Modify Use of Funds Analysis for distribution to representatives of Deloitte for close out conversation for Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.7)
Outside PR	233	Hull, Sarah	12/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and L Voigt (ACG) to discuss approach for managing new Hazard Pay program attestations for the Coronavirus Relief Fund Assistance Program to Private Hospitals. (1)
Outside PR	233	Hull, Sarah	12/16/2020	2	\$451.25	\$902.50	Review hazard pay materials and update Phase 2, Round 2 Attestation form where applicable for Private Hospitals including Hospital de la concepcion, Dorado, Mayaguez, Bayamon, Puerto Rico Women and Children's, Metropolitano and San Jorge Children's Hospital. (2)
Outside PR	233	Hull, Sarah	12/16/2020	1	\$451.25	\$451.25	Update Hazard Pay Attestation Log for the Coronavirus Relief Fund Assistance Program for Private Hospitals, with attestations that came into the inbox on 12/16/2020. (1)
Outside PR	233	Hull, Sarah	12/17/2020	0.5	\$451.25	\$225.63	Complete reconciliation analysis for hazard pay distribution for private hospitals and corresponding communication. (0.5)
Outside PR	233	Hull, Sarah	12/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with Ankura application office and compliance office team members to discuss the action items for 12/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Hull, Sarah	12/17/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with J. Perez-Casellas (ACG) regarding Private Hospital Hazard pay distribution analysis, log development and reconciliation (0.4)
Outside PR	233	Hull, Sarah	12/17/2020	2	\$451.25	\$902.50	Update Hazard pay log for Private hospitals, incorporating attestations received on 12/16/2020. (2)
Outside PR	233	Hull, Sarah	12/17/2020	1	\$451.25	\$451.25	Provide quality control for Hazard pay log for Private hospitals, incorporating attestations received on 12/16/2020. (1)
Outside PR	233	Hull, Sarah	12/17/2020	0.4	\$451.25	\$180.50	Revise Phase 2, Round 2 attestations for hazard pay for private hospitals Aibonito and Cayey. (0.4)
Outside PR	233	Hull, Sarah	12/18/2020	2	\$451.25	\$902.50	Begin Use of Funds analysis for the Private Hospital Program December 15th report submission. (2)
Outside PR	233	Hull, Sarah	12/18/2020	0.7	\$451.25	\$315.88	Complete funding and Use of Funds analysis for Private Children's Hospitals. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	12/18/2020	2	\$451.25	\$902.50	Revise Phase 2, Round 2 attestations for hazard pay for 15 private hospitals. (2)
Outside PR	233	Hull, Sarah	12/21/2020	1.5	\$451.25	\$676.88	Analyze of Use of Funds for Private Hospitals development. (1.5)
Outside PR	233	Hull, Sarah	12/21/2020	1	\$451.25	\$451.25	Complete reformatting of November 2020 Coronavirus Relief Fund Municipality Use of Funds analysis for distribution. (1)
Outside PR	233	Hull, Sarah	12/21/2020	0.5	\$451.25	\$225.63	Conduct compliance review for municipality Vieques including review of new supporting documentation. (0.5)
Outside PR	233	Hull, Sarah	12/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.8)
Outside PR	233	Hull, Sarah	12/21/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding COVID-19 Stimulus Package and potential impact on Puerto Rico Coronavirus Relief Fund Assistance Programs including materials for close out. (0.7)
Outside PR	233	Hull, Sarah	12/22/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	12/22/2020	0.8	\$451.25	\$361.00	Reconcile Private Hospital Hazard pay to funding level analysis. (0.8)
Outside PR	233	Hull, Sarah	12/23/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/23/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Hull, Sarah	12/29/2020	2	\$451.25	\$902.50	Create staging area for final All Funding Use of Funds template development for Coronavirus Relief Fund Assistance Program for Private Hospitals and pull in the most recent reports. (2)
Outside PR	233	Hull, Sarah	12/29/2020	1.2	\$451.25	\$541.50	Create summarization of all funding for Private Hospitals including a reconciliation to disbursements for use with final All Funding Use of Funds Templates. (1.2)
Outside PR	233	Hull, Sarah	12/29/2020	0.5	\$451.25	\$225.63	Create Use of Funds templates for Hospital Centro Medico del Turabo and Hospital de la Concepcion. (0.5)
Outside PR	233	Hull, Sarah	12/29/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Jauregui (ACG) regarding All Funding Use of Funds template development for Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.8)
Outside PR	233	Hull, Sarah	12/30/2020	0.1	\$451.25	\$45.13	Address questions from the municipality of Vieques. (0.1)
Outside PR	233	Hull, Sarah	12/30/2020	1.8	\$451.25	\$812.25	Analyze special project and hazard pay for the Coronavirus Relief Fund Assistance Program for Private Hospitals. (1.8)
Outside PR	233	Hull, Sarah	12/30/2020	1	\$451.25	\$451.25	Create a mockup of a revised Use of Funds Template for the Coronavirus Relief Fund Municipality Transfer Program to accommodate expanded funding. (1)
Outside PR	233	Hull, Sarah	12/30/2020	2	\$451.25	\$902.50	Finalize and assure quality of the 12/15/2020 report Use of Funds analysis for Coronavirus Relief Fund Assistance Program for Private Hospitals. (2)
Outside PR	233	Hull, Sarah	12/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) regarding updating and quality controls checks for the Vehicle Request Analysis as part of the Coronavirus Relief Fund Municipality Transfer Program. (0.5)
Outside PR	233	Hull, Sarah	12/31/2020	2	\$451.25	\$902.50	Provide quality control for All Funding Use of Funds templates for Coronavirus Relief Fund Assistance Program to Private Hospitals. (2)
Outside PR	233	Hull, Sarah	12/31/2020	1.8	\$451.25	\$812.25	Reconcile All Funding Use of Funds templates for Coronavirus Relief Fund Assistance Program to Private Hospitals to total award levels. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	12/31/2020	0.5	\$451.25	\$225.63	Assure quality of Vehicle Status request analysis for the Coronavirus Relief Fund Municipality Transfer Program. (0.5)
Outside PR	233	Hull, Sarah	12/31/2020	0.3	\$451.25	\$135.38	Communicate to representatives of the Compliance Review and Application Review team regarding analyses for both the Private Hospital and Municipality Coronavirus Relief Fund programs created this week. (0.3)
Outside PR	233	Jauregui, Marcella	12/1/2020	0.7	\$332.50	\$232.75	Participate on telephone calls with S. Hull (ACG) to discuss and review Vieques Municipality expense clarification documents submitted by J. Mendez (Vieques). (0.7)
Outside PR	233	Jauregui, Marcella	12/1/2020	1.5	\$332.50	\$498.75	Prepare Coronavirus Relief Fund compliance closure memo. (1.5)
Outside PR	233	Jauregui, Marcella	12/1/2020	1.8	\$332.50	\$598.50	Prepare Coronavirus Relief Fund compliance situation, background, assessment, recommendation analysis. (1.8)
Outside PR	233	Jauregui, Marcella	12/1/2020	1.3	\$332.50	\$432.25	Translate presentation for reallocating Use of Funds to Spanish and create new page for expense report. (1.3)
Outside PR	233	Jauregui, Marcella	12/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss status of expense request for an ambulance from Sabana Grande and review question response from Naranjito Municipality. (0.3)
Outside PR	233	Jauregui, Marcella	12/2/2020	1	\$332.50	\$332.50	Participate on telephone call with J. Perez-Casellas (ACG) to prepare final presentation and expense reclassification template for Coronavirus Relief Fund Municipality Transfer Program. (1)
Outside PR	233	Jauregui, Marcella	12/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with N. Matias (Mayor from Sabana Grande) to discuss ambulance expense and N. Vazques (Cayey) regarding funding dates. (0.2)
Outside PR	233	Jauregui, Marcella	12/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with S. Hull (ACG) regarding questions from municipality Vieques as part of the Coronavirus Relief Fund Municipality Transfer Program. (0.2)
Outside PR	233	Jauregui, Marcella	12/3/2020	0.4	\$332.50	\$133.00	Participate on telephone call with Finance Director of Penuelas Municipality to review Use of Funds Report. (0.4)
Outside PR	233	Jauregui, Marcella	12/3/2020	0.3	\$332.50	\$99.75	Participate on telephone phone call with Lares Municipality to discuss pending expenses and review status of Use of Funds delivery. (0.3)
Outside PR	233	Jauregui, Marcella	12/3/2020	0.6	\$332.50	\$199.50	Review outstanding Municipality Use of Funds issues and develop phone call follow-up list. (0.6)
Outside PR	233	Jauregui, Marcella	12/7/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss questions for municipalities Lares, Naranjito and Moca. (0.4)
Outside PR	233	Jauregui, Marcella	12/7/2020	0.2	\$332.50	\$66.50	Participate on telephone call with Finance Director from Lares to review approved Municipal funding and expenses linked to funds sent. (0.2)
Outside PR	233	Jauregui, Marcella	12/7/2020	0.2	\$332.50	\$66.50	Participate on telephone call with Finance Director from Naranjito to review expense clarification related to Municipal funding and new report to populate expenditures. (0.2)
Outside PR	233	Jauregui, Marcella	12/7/2020	0.5	\$332.50	\$166.25	Participate on telephone call with Finance Director of Corozal to review Municipal Use of Funds expense clarification and pending items. (0.5)
Outside PR	233	Jauregui, Marcella	12/9/2020	2	\$332.50	\$665.00	Complete Use of Funds analysis for the Coronavirus Relief Fund Municipality Transfer Program for application 2 and 3. (2)
Outside PR	233	Jauregui, Marcella	12/9/2020	1.6	\$332.50	\$532.00	Complete Use of Funds analysis for the Coronavirus Relief Fund Municipality Transfer Program for application 4. (1.6)
Outside PR	233	Jauregui, Marcella	12/9/2020	0.5	\$332.50	\$166.25	Participate on telephone call with S. Hull (ACG) regarding the Use of Funds analysis for the Coronavirus Relief Fund Municipality Transfer Program. (0.5)
Outside PR	233	Jauregui, Marcella	12/11/2020	1.9	\$332.50	\$631.75	Create spreadsheet for Municipality Payroll Expense template. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	12/12/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review the reporting template for municipalities to report their eligible payroll under the Coronavirus Relief Fund Municipality program. (0.3)
Outside PR	233	Jauregui, Marcella	12/18/2020	0.5	\$332.50	\$166.25	Prepare report for Canovanas Municipality with Phase 2 eligible expenses. (0.5)
Outside PR	233	Jauregui, Marcella	12/29/2020	1.5	\$332.50	\$498.75	Create All Funding report for 23 private hospitals as part of the Coronavirus Relief Fund. (1.5)
Outside PR	233	Jauregui, Marcella	12/29/2020	2	\$332.50	\$665.00	Create All Funding report for 40 private hospitals as part of the Coronavirus Relief Fund. (2)
Outside PR	233	Jauregui, Marcella	12/29/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with S. Hull (ACG) regarding All Funding Use of Funds template development for Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.8)
Outside PR	233	Jauregui, Marcella	12/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) regarding updating and quality controls checks for the Vehicle Request Analysis as part of the Coronavirus Relief Fund Municipality Transfer Program. (0.5)
Outside PR	233	Jauregui, Marcella	12/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with representatives of Vieques to review current status of Use of Funds and pending requests for funding. (0.2)
Outside PR	233	Jauregui, Marcella	12/30/2020	1.1	\$332.50	\$365.75	Update compliance log with vehicle expense funding decisions made by the Municipal Program Panel for 10 Municipalities. (1.1)
Outside PR	233	Jauregui, Marcella	12/30/2020	2	\$332.50	\$665.00	Update compliance log with vehicle expense funding decisions made by the Municipal Program Panel for 25 Municipalities. (2)
Outside PR	233	Jauregui, Marcella	12/31/2020	1.8	\$332.50	\$598.50	Update compliance log with vehicle expense funding decisions made by the Municipal Program Panel for 12 Municipalities. (1.8)
Outside PR	233	Jauregui, Marcella	12/31/2020	1	\$332.50	\$332.50	Update compliance log with vehicle expense funding decisions made by the Municipal Program Panel for 6 Municipalities. (1)
Outside PR	233	Khoury, Mya	12/2/2020	1.8	\$285.00	\$513.00	Participate in virtual meeting with A. Yoshimura (ACG) and M. Oswald (ACG) to discuss how to gather, quality assure, and sequence data for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Khoury, Mya	12/2/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with representatives of CGI, J. Tirado (AAFAF), and K. Miller (ACG) and A. Yoshimura (ACG) to discuss reporting for Puerto Rico use of federal funds. (0.6)
Outside PR	233	Khoury, Mya	12/2/2020	0.3	\$285.00	\$85.50	Participate on telephone call with A. Yoshimura (ACG) to discuss data visualization responsibilities between ACG and CGI. (0.3)
Outside PR	233	Khoury, Mya	12/2/2020	0.6	\$285.00	\$171.00	Pull data sources that feed Coronavirus Relief Fund Dashboard. (0.6)
Outside PR	233	Khoury, Mya	12/3/2020	0.7	\$285.00	\$199.50	Analyze new way to calculate data feeding the Coronavirus Relief Fund Dashboard in order to expedite automation. (0.7)
Outside PR	233	Khoury, Mya	12/3/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with M. Maffuid (ACG) to discuss automation and updates to the Coronavirus Relief Fund Dashboard. (0.6)
Outside PR	233	Khoury, Mya	12/3/2020	1.2	\$285.00	\$342.00	Participate on telephone call with representatives from ACG, and K. Rai and E. McQuade (Office of the Inspector General) to discuss details of the GrantSolutions reporting upload template. (1.2)
Outside PR	233	Khoury, Mya	12/4/2020	0.4	\$285.00	\$114.00	Review changes and updates made to the Coronavirus Relief Fund Dashboard. (0.4)
Outside PR	233	Khoury, Mya	12/7/2020	0.4	\$285.00	\$114.00	Analyze new way to calculate data feeding the Coronavirus Relief Fund Dashboard in order to expedite automation. (0.4)
Outside PR	233	Khoury, Mya	12/7/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with M. Maffuid (ACG) to discuss automation and updates to the Coronavirus Relief Fund Dashboard. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	12/9/2020	1.7	\$285.00	\$484.50	Participate in virtual meeting with M. Maffuid (ACG) to begin automation process of the Coronavirus Relief Fund Dashboard. (1.7)
Outside PR	233	Khoury, Mya	12/18/2020	0.2	\$285.00	\$57.00	Participate on telephone call with A. Yoshimura (ACG) to discuss updates to dashboard logic related to the Puerto Rico Coronavirus Relief programs. (0.2)
Outside PR	233	Khoury, Mya	12/18/2020	0.4	\$285.00	\$114.00	Participate on telephone call with M. Maffuid (ACG) to discuss updates to dashboard logic related to the Puerto Rico Coronavirus Relief programs. (0.4)
Outside PR	233	Khoury, Mya	12/21/2020	0.8	\$285.00	\$228.00	Review and consolidate traffic views for Coronavirus Relief Fund Dashboard to better assess utilization of each view. (0.8)
PR	233	Llompert, Sofia	12/11/2020	0.6	\$366.00	\$219.60	Review and revise letter regarding Coronavirus Relief Fund funds to incorporate changes in Spanish version requested by R. Tabor (ACG). (0.6)
Outside PR	233	Maffuid, Michael	12/1/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/2/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/3/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with M. Khoury (ACG) to discuss automation and updates to the Coronavirus Relief Fund Dashboard. (0.6)
Outside PR	233	Maffuid, Michael	12/3/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/4/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/7/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with M. Khoury (ACG) to discuss automation and updates to the Coronavirus Relief Fund Dashboard. (0.6)
Outside PR	233	Maffuid, Michael	12/7/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/8/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/9/2020	1.7	\$285.00	\$484.50	Participate in virtual meeting with M. Khoury (ACG) to begin automation process of the Coronavirus Relief Fund Dashboard. (1.7)
Outside PR	233	Maffuid, Michael	12/9/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/10/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/11/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/14/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/15/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/16/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/17/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/18/2020	0.4	\$285.00	\$114.00	Participate on telephone call with M. Khoury (ACG) to discuss updates to dashboard logic related to the Puerto Rico Coronavirus Relief programs. (0.4)
Outside PR	233	Maffuid, Michael	12/18/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/21/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/22/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/23/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/24/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)
Outside PR	233	Maffuid, Michael	12/29/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda). (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	12/31/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.5)
Outside PR	233	McAfee, Maggie	12/6/2020	0.9	\$195.00	\$175.50	Prepare labor codes for November 2020 fee estimate. (0.9)
Outside PR	233	McAfee, Maggie	12/6/2020	1.5	\$195.00	\$292.50	Prepare labor codes for November 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	12/6/2020	1.6	\$195.00	\$312.00	Prepare labor codes for November 2020 fee estimate. (1.6)
Outside PR	233	McAfee, Maggie	12/7/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for November 2020 fee estimate. (1)
Outside PR	233	McAfee, Maggie	12/7/2020	1.2	\$195.00	\$234.00	Continue to prepare labor codes for November 2020 fee estimate. (1.2)
Outside PR	233	McAfee, Maggie	12/7/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for November 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	12/7/2020	1.8	\$195.00	\$351.00	Continue to prepare labor codes for November 2020 fee estimate. (1.8)
Outside PR	233	McAfee, Maggie	12/7/2020	1.7	\$195.00	\$331.50	Review labor codes for November 2020 fee estimate. (1.7)
Outside PR	233	McAfee, Maggie	12/8/2020	1.3	\$195.00	\$253.50	Review labor codes for November 2020 fee estimate. (1.3)
Outside PR	233	McAfee, Maggie	12/8/2020	1.5	\$195.00	\$292.50	Review labor codes for November 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	12/8/2020	2	\$195.00	\$390.00	Review labor codes for November 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	12/8/2020	1.9	\$195.00	\$370.50	Revise labor codes for November 2020 fee estimate. (1.0)
Outside PR	233	McAfee, Maggie	12/8/2020	1.1	\$195.00	\$214.50	Revise labor codes for November 2020 fee estimate. (1.1)
Outside PR	233	McAfee, Maggie	12/8/2020	1.6	\$195.00	\$312.00	Revise labor codes for November 2020 fee estimate. (1.6)
Outside PR	233	McAfee, Maggie	12/9/2020	1.5	\$195.00	\$292.50	Finalize labor codes for November 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	12/9/2020	1.6	\$195.00	\$312.00	Finalize labor codes for November 2020 fee estimate. (1.6)
Outside PR	233	McAfee, Maggie	12/9/2020	2	\$195.00	\$390.00	Finalize labor codes for November 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	12/9/2020	1.9	\$195.00	\$370.50	Revise labor codes for November 2020 fee estimate. (1.9)
Outside PR	233	McAfee, Maggie	12/17/2020	1.4	\$195.00	\$273.00	Prepare project invoice for November 2020. (1.4)
Outside PR	233	McAfee, Maggie	12/17/2020	1.4	\$195.00	\$273.00	Prepare project invoice for November 2020. (1.4)
Outside PR	233	McAfee, Maggie	12/17/2020	1.6	\$195.00	\$312.00	Prepare project invoice for November 2020. (1.6)
Outside PR	233	McAfee, Maggie	12/17/2020	1.7	\$195.00	\$331.50	Prepare project invoice for November 2020. (1.7)
Outside PR	233	McAfee, Maggie	12/17/2020	1.3	\$195.00	\$253.50	Review and revise project invoice for November 2020. (1.3)
Outside PR	233	McAfee, Maggie	12/17/2020	1.8	\$195.00	\$351.00	Review and revise project invoice for November 2020. (1.8)
Outside PR	233	McAfee, Maggie	12/18/2020	1.8	\$195.00	\$351.00	Finalize project invoice for November 2020. (2)
Outside PR	233	McAfee, Maggie	12/18/2020	2	\$195.00	\$390.00	Finalize project invoice for November 2020. (2)
Outside PR	233	McAfee, Maggie	12/18/2020	1.2	\$195.00	\$234.00	Review and revise project invoice for November 2020. (1.2)
Outside PR	233	McAfee, Maggie	12/30/2020	1.2	\$195.00	\$234.00	Finalize project invoice for November 2020. (1)
Outside PR	233	Miller, Ken	12/1/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) to update reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds. (0.7)
Outside PR	233	Miller, Ken	12/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/1/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	12/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to refine reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and 2019 patient days. (1)
Outside PR	233	Miller, Ken	12/1/2020	1	\$451.25	\$451.25	Review discussion items and outcomes from 12/1/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1)
Outside PR	233	Miller, Ken	12/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to strategy for submitting the cycle 2 Office of the Inspector General quarterly report. (0.4)
Outside PR	233	Miller, Ken	12/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with M. Oswald (ACG) and A. Yoshimura (ACG) to discuss high level strategy and current data gaps for submitting the cycle 2 Office of the Inspector General quarterly report. (1)
Outside PR	233	Miller, Ken	12/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review modifications to the reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and patient days. (0.5)
Outside PR	233	Miller, Ken	12/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Miller, Ken	12/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	12/2/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss obligation and risk for Puerto Rico for the Lost Wages Assistance program. (0.3)
Outside PR	233	Miller, Ken	12/2/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of CGI, J. Tirado (AAFAF), and A. Yoshimura (ACG) and M. Khoury (ACG) to discuss reporting for Puerto Rico use of federal funds. (0.6)
Outside PR	233	Miller, Ken	12/2/2020	1.5	\$451.25	\$676.88	Review discussion items and outcomes from 12/2/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1.5)
Outside PR	233	Miller, Ken	12/3/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Yoshimura (ACG) and M. Oswald (ACG) to discuss action plan to create and submit the cycle 2 Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Miller, Ken	12/3/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review model for Coronavirus Relief Fund Private Hospital hazard pay program. (0.6)
Outside PR	233	Miller, Ken	12/3/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds and the Hazard Pay Program for Private Hospitals. (0.3)
Outside PR	233	Miller, Ken	12/3/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.3)
Outside PR	233	Miller, Ken	12/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/3/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss the FOMB weekly report for week ending 12/4/2020 for Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/3/2020	1.2	\$451.25	\$541.50	Participate on telephone call with representatives from ACG, and K. Rai and E. McQuade (Office of the Inspector General) to discuss details of the GrantSolutions reporting upload template. (1.2)
Outside PR	233	Miller, Ken	12/3/2020	0.7	\$451.25	\$315.88	Review discussion items and outcomes from 12/3/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (0.7)
Outside PR	233	Miller, Ken	12/4/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG) and M. Oswald (ACG) to discuss contingency plan to create and submit the cycle 2 Office of the Inspector General quarterly report. (0.3)
Outside PR	233	Miller, Ken	12/4/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	233	Miller, Ken	12/4/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	12/4/2020	0.7	\$451.25	\$315.88	Review discussion items and outcomes from 12/4/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (0.7)
Outside PR	233	Miller, Ken	12/7/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) and R. Tabor (ACG) to review updates to the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (0.7)
Outside PR	233	Miller, Ken	12/7/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF). (1.4)
Outside PR	233	Miller, Ken	12/7/2020	2	\$451.25	\$902.50	Participate in virtual meeting with R. Flanagan (ACG) to update the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (2)
Outside PR	233	Miller, Ken	12/7/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.9)
Outside PR	233	Miller, Ken	12/7/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/7/2020	1.5	\$451.25	\$676.88	Prepare Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF). (1.5)
Outside PR	233	Miller, Ken	12/7/2020	0.5	\$451.25	\$225.63	Prepare updates to Tourism Transfer Agreements. (0.5)
Outside PR	233	Miller, Ken	12/7/2020	2	\$451.25	\$902.50	Review discussion items and outcomes from 12/7/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (2)
Outside PR	233	Miller, Ken	12/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with M. Oswald (ACG) and A. Yoshimura (ACG) to discuss the strategy for the cycles 1, 2, and 3 Office of the Inspector General quarterly reports. (0.7)
Outside PR	233	Miller, Ken	12/8/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to update the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (0.6)
Outside PR	233	Miller, Ken	12/8/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Flanagan (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) review the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (1.2)
Outside PR	233	Miller, Ken	12/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	12/8/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura, representatives of Hacienda, and J. Tirado (AAFAF) to review outstanding SURI implementation items for Coronavirus Relief Fund programs. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/8/2020	0.6	\$451.25	\$270.75	Participate on telephone call with representatives of AAFAF and A. Yoshimura (ACG) to discuss tactics to increase Coronavirus Relief Fund dollar spend and reporting compliance. (0.6)
Outside PR	233	Miller, Ken	12/8/2020	1	\$451.25	\$451.25	Review discussion items and outcomes from 12/8/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1)
Outside PR	233	Miller, Ken	12/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with A. Yoshimura (ACG), R. Flanagan (ACG), J. Tirado (AAFAF), and representatives of Hacienda to review required SURI updates to the Coronavirus Relief Fund Private Sector Payroll Protection Program. (0.8)
Outside PR	233	Miller, Ken	12/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	12/9/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review updates to the SURI run Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Miller, Ken	12/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/9/2020	2	\$451.25	\$902.50	Review discussion items and outcomes from 12/9/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (2)
Outside PR	233	Miller, Ken	12/10/2020	1.5	\$451.25	\$676.88	Document requirements for Agency Funding Letter and Agency Payroll Letter regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.5)
Outside PR	233	Miller, Ken	12/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	12/10/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	12/10/2020	0.4	\$451.25	\$180.50	Participate on telephone call with N. Gonzalez (JRSP) and A. Yoshimura (ACG) to discuss the new Office of the Inspector General agency reporting template. (0.4)
Outside PR	233	Miller, Ken	12/10/2020	1.5	\$451.25	\$676.88	Review discussion items and outcomes from 12/10/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1.5)
Outside PR	233	Miller, Ken	12/11/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with A. Smith (ACG), J. Tirado (AAFAF), and representatives of Deloitte audit team regarding program closure requirements for the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	12/11/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review and update overview to agencies on the use of transferred Coronavirus Relief Fund funds. (1.5)
Outside PR	233	Miller, Ken	12/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss action plan to prepare and submit the Cycle 2 Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Miller, Ken	12/13/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG) to review and update overviews of Coronavirus Relief Fund programs and program by agency report. (1)
Outside PR	233	Miller, Ken	12/13/2020	1.5	\$451.25	\$676.88	Review and coordinate requests from J. Tirado (AAFAF) for Coronavirus Relief Fund customized reporting needs for AAFAF leadership meetings. (1.5)
Outside PR	233	Miller, Ken	12/13/2020	1	\$451.25	\$451.25	Review agency OIG submissions for reporting of Coronavirus Relief Fund disbursements to identify automation opportunities. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	12/14/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	12/14/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out meetings. (1.1)
Outside PR	233	Miller, Ken	12/14/2020	1.2	\$451.25	\$541.50	Review discussion items and outcomes from 12/14/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1.2)
Outside PR	233	Miller, Ken	12/14/2020	1.5	\$451.25	\$676.88	Review actions from 12/14/2020 evening check-in meeting, prioritize and communicate key 12/15/2020 tasks. (1.5)
Outside PR	233	Miller, Ken	12/14/2020	1	\$451.25	\$451.25	Reconcile Cycle 2 Office of the Inspector General submissions for reporting of Coronavirus Relief Fund disbursements to validate overall reporting. (1)
Outside PR	233	Miller, Ken	12/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Miller, Ken	12/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	12/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/15/2020	1.8	\$451.25	\$812.25	Participate in virtual meetings with A. Yoshimura (ACG) to discuss strategy on building cycle 1 and cycle 2 reports associated with the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Miller, Ken	12/15/2020	1.2	\$451.25	\$541.50	Participate on telephone call with representatives from Office of the Inspector General and A. Yoshimura (ACG) to discuss the complications with the cycle 2 report submission. (1.2)
Outside PR	233	Miller, Ken	12/15/2020	1	\$451.25	\$451.25	Review discussion items and outcomes from 12/15/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1)
Outside PR	233	Miller, Ken	12/16/2020	1.5	\$451.25	\$676.88	Develop and document plan for Office of the Inspector General Cycle 2 report submission for the Puerto Rico Coronavirus Relief Fund. (1.5)
Outside PR	233	Miller, Ken	12/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss action items to submit cycle 1 and cycle 2 Office of the Inspector General reports by 12/18/2020. (0.6)
Outside PR	233	Miller, Ken	12/16/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss quality assurance and reconciliation tasks for the Office of the Inspector General agency reports. (0.9)
Outside PR	233	Miller, Ken	12/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	12/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Small and Medium Business Programs, Self Employed Program, and Tourism Program and next steps for closeout activities. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/16/2020	0.8	\$451.25	\$361.00	Participate on telephone call with representatives from the Office of the Inspector General and A. Yoshimura (ACG) to discuss challenges with the cycle 1 and cycle 2 submissions using the upload feature. (0.8)
Outside PR	233	Miller, Ken	12/16/2020	1.5	\$451.25	\$676.88	Review discussion items and outcomes from 12/16/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1.5)
Outside PR	233	Miller, Ken	12/17/2020	2	\$451.25	\$902.50	Participate on telephone call with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss the evening tasks needed to submit the Cycle 2 Office of the Inspector General Report. (2)
Outside PR	233	Miller, Ken	12/17/2020	0.9	\$451.25	\$406.13	Participate on telephone call with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss the morning tasks needed to submit the Cycle 2 Office of the Inspector General Report. (0.9)
Outside PR	233	Miller, Ken	12/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives of the Office of the Inspector General and A. Yoshimura (ACG) to discuss issues in the latest test file related to the Cycle 2 report. (0.3)
Outside PR	233	Miller, Ken	12/17/2020	0.5	\$451.25	\$225.63	Participate on telephone calls with A. Yoshimura (ACG) to discuss action plan to prepare agency data related to the Cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Miller, Ken	12/17/2020	1.5	\$451.25	\$676.88	Perform data quality assurance for Puerto Rico submission to Coronavirus Relief Fund submission of the Cycle 2 Office of the Inspector General report. (1.5)
Outside PR	233	Miller, Ken	12/17/2020	1	\$451.25	\$451.25	Review agency Office of the Inspector General submissions for reporting of Coronavirus Relief Fund disbursements to identify automation opportunities. (1)
Outside PR	233	Miller, Ken	12/17/2020	1	\$451.25	\$451.25	Review discussion items and outcomes from 12/17/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1)
Outside PR	233	Miller, Ken	12/18/2020	1.8	\$451.25	\$812.25	Coordinate activities for Puerto Rico submission to Coronavirus Relief Fund submission of the Cycle 2 Office of the Inspector General report. (1.8)
Outside PR	233	Miller, Ken	12/18/2020	1.2	\$451.25	\$541.50	Review and refine automation opportunities for validation of agency Office of the Inspector General disbursement submissions. (1.2)
Outside PR	233	Miller, Ken	12/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss morning tasks required to submit the cycle 2 Office of the Inspector General report. (0.6)
Outside PR	233	Miller, Ken	12/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss tasks and steps still needed to submit the cycle 2 Office of the Inspector General report. (0.6)
Outside PR	233	Miller, Ken	12/18/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with A. Yoshimura (ACG) to discuss status and tasks needed to submit the cycle 2 Office of the Inspector General report. (0.4)
Outside PR	233	Miller, Ken	12/18/2020	1.2	\$451.25	\$541.50	Perform data quality assurance for Puerto Rico submission to Coronavirus Relief Fund submission of the Cycle 2 Office of the Inspector General report. (1.2)
Outside PR	233	Miller, Ken	12/18/2020	1.8	\$451.25	\$812.25	Develop first draft of flowchart for proposed data flow for Coronavirus Relief Fund program reporting. (1.8)
Outside PR	233	Miller, Ken	12/19/2020	1	\$451.25	\$451.25	Coordinate certification and submission activities requires for Cycle 2 submission of Coronavirus Relief Program activity of the Office of Inspector General report. (1)
Outside PR	233	Miller, Ken	12/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.8)
Outside PR	233	Miller, Ken	12/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and A. Yoshimura (ACG) to review Coronavirus Relief Fund Tableau reporting dashboards. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/21/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund program close statuses and outlooks. (0.4)
Outside PR	233	Miller, Ken	12/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	12/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/21/2020	0.5	\$451.25	\$225.63	Review discussion items and outcomes from 12/21/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (0.5)
Outside PR	233	Miller, Ken	12/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund program close statuses and outlooks. (0.5)
Outside PR	233	Miller, Ken	12/22/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	12/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss potential payment discrepancies in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Miller, Ken	12/22/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss tasks needed to prepare and submit the cycle 3 Office of the Inspector General report. (0.3)
Outside PR	233	Miller, Ken	12/22/2020	1.2	\$451.25	\$541.50	Participate on telephone call with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss process improvements around the Office of the Inspector General quarterly reporting. (1.2)
Outside PR	233	Miller, Ken	12/22/2020	1	\$451.25	\$451.25	Review daily Coronavirus Relief Fund actions for 12/22/2020, prioritize and communicate key 12/23/2020 tasks. (1)
Outside PR	233	Miller, Ken	12/23/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	12/23/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	12/23/2020	2	\$451.25	\$902.50	Prepare a reconciliation of Disbursement Oversight Committee awards to municipalities within the Puerto Rico Coronavirus Relief Fund program and the Strategic Disbursement Report to identify all pending payments. (2)
Outside PR	233	Miller, Ken	12/23/2020	1	\$451.25	\$451.25	Review discussion items and outcomes from 12/23/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1)
Outside PR	233	Miller, Ken	12/24/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding outstanding disbursements to Municipalities. (0.6)
Outside PR	233	Miller, Ken	12/24/2020	2	\$451.25	\$902.50	Perform research and report status on municipal payments for the Puerto Rico Coronavirus Relief Fund program. (2)
Outside PR	233	Miller, Ken	12/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	12/28/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	12/28/2020	0.5	\$451.25	\$225.63	Review discussion items and outcomes from 12/28/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	12/28/2020	1.5	\$451.25	\$676.88	Review requirements for Coronavirus Relief Fund program reporting to the Office of the Inspector General, plan activities for Cycle 3 reporting and design workflow for reporting improvements in Cycle 4. (1.5)
Outside PR	233	Miller, Ken	12/28/2020	1	\$451.25	\$451.25	Review and refine flowchart for proposed data flow for Coronavirus Relief Fund program reporting. (1)
Outside PR	233	Miller, Ken	12/29/2020	2	\$451.25	\$902.50	Participate in virtual meeting with M. Bowie (ACG) to review Office of the Inspector General reporting requirements and plan actions for Cycle 3 reporting. (2)
Outside PR	233	Miller, Ken	12/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss morning 12/29/2020 updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	12/30/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 12/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	12/30/2020	1	\$451.25	\$451.25	Review discussion items and outcomes from 12/30/2020 evening check-in meeting with J. Tirado (AAFAF) and compile into program action plan. (1)
Outside PR	233	Miller, Ken	12/30/2020	1.5	\$451.25	\$676.88	Update the Strategic Disbursement Report, perform research and report status on municipal payments for the Puerto Rico Coronavirus Relief Fund program. (1.5)
Outside PR	233	Miller, Ken	12/31/2020	1.8	\$451.25	\$812.25	Develop and revise draft of Coronavirus Relief Fund Transition Memo for incoming OGP leadership. (1.8)
Outside PR	233	Miller, Ken	12/31/2020	2	\$451.25	\$902.50	Document transition memo providing an overview of the Coronavirus Relief Fund program for incoming OGP leadership. (2)
Outside PR	233	Miller, Ken	12/31/2020	2	\$451.25	\$902.50	Investigate variances on Coronavirus Relief Fund Tableau reporting dashboard, timing of updates and process considerations. (2.0)
Outside PR	233	Miller, Ken	12/31/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) to evaluate discrepancy between Coronavirus Relief Fund burndown analysis and Coronavirus Relief Fund program dashboard. (0.7)
Outside PR	233	Miller, Ken	12/31/2020	1.5	\$451.25	\$676.88	Review requirements for Coronavirus Relief Fund program reporting to the Office of the Inspector General, plan activities for Cycle 3 reporting and design workflow for reporting improvements in Cycle 4. (1.5)
Outside PR	233	Miller, Ken	12/31/2020	2	\$451.25	\$902.50	Review and refine flowchart for proposed data flow for Coronavirus Relief Fund program reporting. (2)
Outside PR	233	Oswald, Matt	12/1/2020	0.1	\$308.75	\$30.88	Arrange daily virtual status meetings with A. Yoshimura (ACG) to discuss progress and plans for Office of the Inspector General cycle 2 report. (0.1)
Outside PR	233	Oswald, Matt	12/1/2020	2	\$308.75	\$617.50	Organize sub-recipient data for Office of the Inspector General cycle 2 report upload for grant related programs. (2)
Outside PR	233	Oswald, Matt	12/1/2020	2	\$308.75	\$617.50	Organize sub-recipient data for Office of the Inspector General cycle 2 report upload for non-grant related programs. (2)
Outside PR	233	Oswald, Matt	12/1/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with A. Yoshimura (ACG) to discuss GrantSolutions upload and plans for Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Oswald, Matt	12/1/2020	0.1	\$308.75	\$30.88	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss GrantSolutions upload and plans for Office of the Inspector General quarterly report. (0.1)
Outside PR	233	Oswald, Matt	12/1/2020	0.6	\$308.75	\$185.25	Review reports submitted by agencies for Office of the Inspector General quarterly report to determine approach for data transformation and upload. (0.6)
Outside PR	233	Oswald, Matt	12/2/2020	1.8	\$308.75	\$555.75	Create first test upload file for Office of the Inspector General cycle 2 report for grant program. (3.7)
Outside PR	233	Oswald, Matt	12/2/2020	1.9	\$308.75	\$586.63	Create first test upload file for Office of the Inspector General cycle 2 report for non-grant programs. (3.7)
Outside PR	233	Oswald, Matt	12/2/2020	0.2	\$308.75	\$61.75	Document process for assembling Office of the Inspector General quarterly reports. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Oswald, Matt	12/2/2020	1	\$308.75	\$308.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) to discuss high level strategy and current data gaps for submitting the cycle 2 Office of the Inspector General quarterly report. (1)
Outside PR	233	Oswald, Matt	12/2/2020	1.8	\$308.75	\$555.75	Participate in virtual meeting with M. Khoury (ACG) and A. Yoshimura (ACG) to discuss how to gather, quality assure, and sequence data for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Oswald, Matt	12/2/2020	0.1	\$308.75	\$30.88	Review new files sent from GrantSolutions, including known upload issues, new upload template, and new data dictionary. (0.1)
Outside PR	233	Oswald, Matt	12/2/2020	0.2	\$308.75	\$61.75	Upload first test file for Office of the Inspector General cycle 2 report. (0.2)
Outside PR	233	Oswald, Matt	12/3/2020	1.7	\$308.75	\$524.88	Create upload file for Office of the Inspector General cycle 2 report for grant programs. (1.7)
Outside PR	233	Oswald, Matt	12/3/2020	1.9	\$308.75	\$586.63	Create upload file for Office of the Inspector General cycle 2 report for non-grant programs. (1.9)
Outside PR	233	Oswald, Matt	12/3/2020	0.9	\$308.75	\$277.88	Host webinar with A. Yoshimura (ACG) for Puerto Rico Agency representatives regarding the agency Office of the Inspector General quarterly reporting template. (0.9)
Outside PR	233	Oswald, Matt	12/3/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the 12/3/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Oswald, Matt	12/3/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss action plan to create and submit the cycle 2 Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Oswald, Matt	12/3/2020	1.2	\$308.75	\$370.50	Participate on telephone call with representatives from ACG, and K. Rai and E. McQuade (Office of the Inspector General) to discuss details of the GrantSolutions reporting upload template. (1.2)
Outside PR	233	Oswald, Matt	12/3/2020	0.5	\$308.75	\$154.38	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Oswald, Matt	12/3/2020	0.5	\$308.75	\$154.38	Review results of first test upload file for Office of the Inspector General cycle 2 report. (0.5)
Outside PR	233	Oswald, Matt	12/3/2020	0.2	\$308.75	\$61.75	Upload second test file for Office of the Inspector General cycle 2 report. (0.2)
Outside PR	233	Oswald, Matt	12/4/2020	1.8	\$308.75	\$555.75	Create upload file for Office of the Inspector General cycle 2 report for grant programs. (1.8)
Outside PR	233	Oswald, Matt	12/4/2020	1.8	\$308.75	\$555.75	Create upload file for Office of the Inspector General cycle 2 report for non-grant programs. (1.8)
Outside PR	233	Oswald, Matt	12/4/2020	0.5	\$308.75	\$154.38	Host second webinar with A. Yoshimura (ACG) for Puerto Rico Agency representatives regarding the agency Office of the Inspector General quarterly reporting template. (0.5)
Outside PR	233	Oswald, Matt	12/4/2020	2	\$308.75	\$617.50	Organize sub-recipient data for Office of the Inspector General cycle 2 report upload. (2)
Outside PR	233	Oswald, Matt	12/4/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the 12/4/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.3)
Outside PR	233	Oswald, Matt	12/4/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss contingency plan to create and submit the cycle 2 Office of the Inspector General quarterly report. (0.3)
Outside PR	233	Oswald, Matt	12/4/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	233	Oswald, Matt	12/4/2020	0.5	\$308.75	\$154.38	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Oswald, Matt	12/4/2020	0.2	\$308.75	\$61.75	Review results of second test upload file for Office of the Inspector General cycle 2 report. (0.2)
Outside PR	233	Oswald, Matt	12/4/2020	0.1	\$308.75	\$30.88	Upload third test file for Office of the Inspector General cycle 2 report. (0.1)
Outside PR	233	Oswald, Matt	12/7/2020	2	\$308.75	\$617.50	Adjust Office of the Inspector General cycle 2 report contents to correct validation issues uncovered during testing. (2.0)
Outside PR	233	Oswald, Matt	12/7/2020	0.8	\$308.75	\$247.00	Adjust Office of the Inspector General cycle 2 report format to correct validation issues uncovered during testing. (0.8)
Outside PR	233	Oswald, Matt	12/7/2020	2	\$308.75	\$617.50	Create upload file for Office of the Inspector General cycle 2 report. (2)
Outside PR	233	Oswald, Matt	12/7/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the 12/7/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Oswald, Matt	12/7/2020	0.3	\$308.75	\$92.63	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.3)
Outside PR	233	Oswald, Matt	12/7/2020	1.8	\$308.75	\$555.75	Review results of third test upload file for Office of the Inspector General cycle 2 report. (1.8)
Outside PR	233	Oswald, Matt	12/7/2020	0.1	\$308.75	\$30.88	Upload fourth test file for Office of the Inspector General cycle 2 report. (0.1)
Outside PR	233	Oswald, Matt	12/7/2020	0.5	\$308.75	\$154.38	Write email to A. Yoshimura (ACG) communicating current status of and questions related to the Office of the Inspector General cycle 2 report. (0.5)
Outside PR	233	Oswald, Matt	12/8/2020	1.8	\$308.75	\$555.75	Adjust Office of the Inspector General cycle 2 report contents to correct validation issues uncovered during testing. (1.8)
Outside PR	233	Oswald, Matt	12/8/2020	0.4	\$308.75	\$123.50	Adjust Office of the Inspector General cycle 2 report format to correct validation issues uncovered during testing. (0.4)
Outside PR	233	Oswald, Matt	12/8/2020	1.6	\$308.75	\$494.00	Create upload file for Office of the Inspector General cycle 2 report. (1.6)
Outside PR	233	Oswald, Matt	12/8/2020	0.5	\$308.75	\$154.38	Modify process documentation for assembling Office of the Inspector General quarterly reports. (0.5)
Outside PR	233	Oswald, Matt	12/8/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the 12/8/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Oswald, Matt	12/8/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss the strategy for the cycles 1, 2, and 3 Office of the Inspector General quarterly reports. (0.7)
Outside PR	233	Oswald, Matt	12/8/2020	0.1	\$308.75	\$30.88	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.1)
Outside PR	233	Oswald, Matt	12/8/2020	0.1	\$308.75	\$30.88	Prepare for virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to strategy for the cycles 1, 2, and 3 Office of the Inspector General quarterly reports. (0.1)
Outside PR	233	Oswald, Matt	12/8/2020	0.6	\$308.75	\$185.25	Review results of fourth test upload file for Office of the Inspector General cycle 2 report. (0.6)
Outside PR	233	Oswald, Matt	12/8/2020	0.1	\$308.75	\$30.88	Upload fifth test file for Office of the Inspector General cycle 2 report. (0.1)
Outside PR	233	Oswald, Matt	12/8/2020	0.1	\$308.75	\$30.88	Write email to GrantSolutions support communicating upload bug observed while reviewing Office of the Inspector General cycle 2 report. (0.1)
Outside PR	233	Oswald, Matt	12/9/2020	1.8	\$308.75	\$555.75	Adjust Office of the Inspector General cycle 2 report format and contents to correct validation issues uncovered during testing. (1.8)
Outside PR	233	Oswald, Matt	12/9/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the 12/9/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Oswald, Matt	12/9/2020	0.7	\$308.75	\$216.13	Review results of fourth test upload file for Office of the Inspector General cycle 2 report. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to refine reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and 2019 patient days. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Rivera (Jayuya) pertaining to disbursement, reclassification and submission of new eligible expenses under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.6	\$451.25	\$270.75	Participate on telephone call with C. Ruiz (Trujillo Alto) and J. Cruz (Trujillo Alto) pertaining to disbursement, reclassification and submission of new eligible expenses under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Marrero (Cancer Center), H. Jimenez (Salud) and J. Tirado (AAFAF) pertaining to disbursement to the Cancer Center under the Coronavirus Relief Fund Public Hospital Program and pending CAP. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Marrero (Centro Comprensivo de Cancer) to discuss submittal under the Coronavirus Relief Fund Public Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.9	\$451.25	\$406.13	Participate on telephone call with L. Voigt (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Inbox inquiries and action items. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	2	\$451.25	\$902.50	Participate on telephone call with L. Voigt (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Inbox inquiries and action items. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with M. Mauras (Cayey) pertaining to disbursement, reclassification and submission of new eligible expenses under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.4	\$451.25	\$180.50	Perform quality assurance review of Florida reclassification analysis under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/1/2020	0.6	\$451.25	\$270.75	Receive, review and process request from Hospital Pediátrico with regards to hazard pay allocation under the Coronavirus Relief Fund Public Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review modifications to the reallocation of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and patient days. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with S. Hull (ACG) regarding outstanding items from the Puerto Rico Coronavirus Relief Fund programs inbox. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.4	\$451.25	\$180.50	Participate on telephone call with D. Maldonado (UPR Carolina) pertaining to hazard Pay program and eligibility criteria under the Coronavirus Relief Fund Public Hospital Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with M. Jauregui (ACG) to discuss status of expense request for an ambulance from Sabana Grande and review question response from Naranjito Municipality. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Ortiz (Hospital Industrial) pertaining to eligibility criteria for payroll and hazard pay and remaining allocations for the hospital under the Coronavirus Relief Fund Public Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	1	\$451.25	\$451.25	Participate on telephone call with M. Jauregui (ACG) to prepare final presentation and expense reclassification template for Coronavirus Relief Fund Municipality Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with Z. Ramos (Vega Baja) pertaining to eligibility criteria and remaining allocations for the municipality under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.7	\$451.25	\$315.88	Receive and review preliminary draft from M. Jauregui (ACG) of the expense reclassification training for the Coronavirus Relief Fund Municipality Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.6	\$451.25	\$270.75	Receive and review several inquiries from representatives of ACG pertaining to budgeted expenses that can be covered with Coronavirus Relief Fund funds and provide analysis and response. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/2/2020	0.3	\$451.25	\$135.38	Receive inquiry form San Juan Capestrano pertaining to hazard pay eligibility under the Coronavirus Relief Fund Private Hospital Program, review file and respond. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review model for Coronavirus Relief Fund Private Hospital hazard pay program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Public Hospital funds. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Jimenez (OGP) and Finance Directors for Sabana Grande pertaining to expense eligibility review under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	1.9	\$451.25	\$857.38	Participate on telephone call with J. Jimenez (OGP) and Finance Directors for Vega Baja and San Sebastian pertaining to expense eligibility review under the Coronavirus Relief Fund Municipal Transfer Program. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Jimenez (OGP) to discuss cases of Cabo Rojo, Culebra and Aibonito pertaining to expense eligibility review under the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	1.2	\$451.25	\$541.50	Participate on telephone call with representatives from ACG, and K. Rai and E. McQuade (Office of the Inspector General) to discuss details of the GrantSolutions reporting upload template. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program s and respond to several inquiries submitted by the public hospitals. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Municipal Transfer Program operations and respond to several inquiries submitted by the municipalities. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/3/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	1.2	\$451.25	\$541.50	Hold Special Panel Session for the Coronavirus Relief Fund Assistance to Private Hospital Program with N. Torres Delgado (Salud) and J. Galva (ASES). (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	1.3	\$451.25	\$586.63	Hold Special Panel Session for the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program with N. Torres Delgado (Salud) and J. Galva (ASES). (1.3)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Private Hospital program funds and hazard pay. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with R. Flanagan (ACG) to update per entity caps for the Coronavirus Relief Fund Public Hospital program based on submitted expenses and expanded expense eligibility. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Hull (ACG) to discuss Use of Funds analysis and presentation needs for the Coronavirus Relief Fund Private Hospital program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	0.5	\$451.25	\$225.63	Participate on telephone calls with H. Galarza (Metro Pavia System) pertaining to eligibility criteria and submittal of hazard pay programs as special projects for all system hospitals under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	0.5	\$451.25	\$225.63	Prepare for Special Panel Session for the Coronavirus Relief Fund Assistance to Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	0.5	\$451.25	\$225.63	Prepare for Special Panel Session of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospitals Program and respond to several inquiries submitted by the hospitals. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/4/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program s and respond to several inquiries submitted by the public hospitals. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	1.5	\$451.25	\$676.88	Document and revise minutes for the Special Panel Session for the Coronavirus Relief Fund Assistance to Private Hospital Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	1.5	\$451.25	\$676.88	Document and revise minutes for the Special Panel Session for the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with R. Flanagan (ACG) to review reallocation analysis of remaining Coronavirus Relief Fund Private Hospital program funds. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss pending approvals and disbursements related to the Coronavirus Relief Fund Transfer to the 78 Municipalities program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/7/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	1.3	\$451.25	\$586.63	Participate on telephone call with L. Voigt (ACG) and S. Hull (ACG) regarding Hospital de la Concepción Phase 2 Round 2 Attestation and Use of Funds document revisions. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	0.6	\$451.25	\$270.75	Participate on telephone call with S. Hull (ACG) regarding the presentation for the Coronavirus Relief Fund Assistance to Private Hospital Program November 2020 Use of Funds and development of an analysis for Use of Funds for the Coronavirus Relief Fund Municipality Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	12/8/2020	1.5	\$451.25	\$676.88	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review allocation analysis for Coronavirus Relief Fund Private Hospital hazard pay program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	1.2	\$451.25	\$541.50	Participate on telephone call with J. Jimenez (OGP) to discuss various cases and eligibility criteria under the Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Voigt (ACG) and J. Tirado (AAFAF) regarding status of Coronavirus Relief Fund Municipalities applications. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	0.4	\$451.25	\$180.50	Receive and review inquiry from E. Ocasio (Juana Díaz) pertaining to eligibility criteria under the Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/9/2020	1.6	\$451.25	\$722.00	Review and continue working with Public Hospital Program Distribution List in order to present final distribution scenario for Program Panel approval. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Jiménez (OGP) to complete quality assurance and compliance review of the Juncos Application Review Form under the Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding creation of Coronavirus Relief Fund Public Hospitals Disbursement Oversight Committee Report. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) regarding Private Hospital Use of Funds analysis and unfunded COVID-19 Test analysis for the Coronavirus Relief Fund Municipality Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.5	\$451.25	\$225.63	Perform Compliance Review of Application submitted by ASEM Trauma Center for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.5	\$451.25	\$225.63	Perform Compliance Review of Application submitted by Centro Cardiovascular for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.4	\$451.25	\$180.50	Perform Compliance Review of Application submitted by Centro Comprensivo de Cáncer for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.5	\$451.25	\$225.63	Perform Compliance Review of Application submitted by Hospital Industrial for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.5	\$451.25	\$225.63	Perform Compliance Review of Application submitted by Hospital Pediátrico for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.6	\$451.25	\$270.75	Perform Compliance Review of Application submitted by Hospital Universitario de Adultos for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.7	\$451.25	\$315.88	Perform Compliance Review of Application submitted by Hospital Universitario Ramón Arnau (HURRA) for purposes of hazard pay and payroll eligibility

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.6	\$451.25	\$270.75	Perform Compliance Review of Application submitted by UPR Carolina Federico Trilla for purposes of hazard pay and payroll eligibility under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.6	\$451.25	\$270.75	Perform quality assurance review of Metro Pavia Hato Rey Application Review Form under the Coronavirus Relief Fund Private Hospital program in consideration of new payroll eligibility definition. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	2	\$451.25	\$902.50	Prepare for and attend as panelist the Federation of Mayors Video Conference to discuss pending matters within the Coronavirus Relief Fund Municipal Transfer Program and final disbursements. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	2	\$451.25	\$902.50	Prepare for and moderate Special Session of the Lead Panel Coronavirus Relief Fund Public Hospital Program for approval of final distributions. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.6	\$451.25	\$270.75	Provide guidance and prepare package for Disbursement Oversight Committee approval of the Department of health Centro Comprensivo de Cancer Special Project under the Coronavirus Relief Fund Public Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	1.1	\$451.25	\$496.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/10/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	1.5	\$451.25	\$676.88	Complete allocation analysis for final distributions under the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program in consideration of Panel determinations and final adjustments. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	0.5	\$451.25	\$225.63	Document minutes of the Final Distribution Panel Agreements under the Coronavirus Relief Fund Public Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of Ankura to discuss the requirements for incurring Coronavirus Relief Fund expenses within the covered period. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	1.6	\$451.25	\$722.00	Perform quality review of Spanish language draft of AAFAF letter addressed to all agencies for purposes of eligible payroll expense submittal as possible prospective allocation and perform quality review per the Coronavirus Relief Fund Guidelines. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	2	\$451.25	\$902.50	Prepare for and attend as panelist the Association of Mayors Video Conference to discuss pending matters within the Coronavirus Relief Fund Municipal Transfer Program and final disbursements. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/11/2020	1.1	\$451.25	\$496.38	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	2	\$451.25	\$902.50	Create Guidelines under the Municipal Transfer Program for purposes of eligible payroll expense submission to support final disbursements under the Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with M. Jauregui (ACG) and R. Flanagan (ACG) to review the reporting template for municipalities to report their eligible payroll under the Coronavirus Relief Fund Municipality program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss scope of work for purposes of Coronavirus Relief Fund eligibility determination of assistance package implemented by the Government of Puerto Rico during the initial pandemic lock down. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	1	\$451.25	\$451.25	Provide preliminary analysis for possible reimbursements with Coronavirus Relief Fund funds of emergency programs of the Government of Puerto Rico at the beginning of the Pandemic. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	1.6	\$451.25	\$722.00	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	12/12/2020	1.5	\$451.25	\$676.88	Receive and review reporting template for municipalities to report their eligible payroll under the Coronavirus Relief Fund Municipality program submitted by M. Jauregui. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	1	\$451.25	\$451.25	Assist in the preparation and review report for the Municipalities of Corozal, Patillas, Utuado San Lorenzo, for purposes of meeting with J. Tirado (AAFAF) and municipal elected representatives. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	1.5	\$451.25	\$676.88	Complete analysis and draft response to HIMA request for reallocations under the Coronavirus Relief Fund Private Hospital Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund Program general management. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	0.8	\$451.25	\$361.00	Participate on telephone call with R. Tabor (ACG) pertaining to interpretation of the Coronavirus Relief Fund Federal Guidelines and perform additional reviews to complete the analysis for possible reimbursements with Coronavirus Relief Fund Funds of emergency programs implemented by the Government of Puerto Rico at the beginning of the Pandemic. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	2	\$451.25	\$902.50	Perform compliance analysis for possible reimbursements with Coronavirus Relief Fund funds of emergency programs implemented by the Government of Puerto Rico at the beginning of the Pandemic. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	1.7	\$451.25	\$767.13	Perform compliance analysis on second package of supporting documents submitted by M. González (AAFAF) for possible reimbursements with Coronavirus Relief Fund funds of emergency programs implemented by the Government of Puerto Rico at the beginning of the Pandemic. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	2	\$451.25	\$902.50	Receive initial package of supporting documents submitted by M. González (AAFAF) for purposes of performing compliance analysis for possible reimbursements with Coronavirus Relief Fund funds of emergency programs implemented by the Government of Puerto Rico at the beginning of the Pandemic. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/13/2020	0.8	\$451.25	\$361.00	Receive request for reallocation submitted by the HIMA Group and accompanying documentation supporting the request under the Coronavirus Relief Fund Private Hospital Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	2	\$451.25	\$902.50	Develop guideline protocols for additional funding to cover Hazard Pay under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	1.2	\$451.25	\$541.50	Document and send e-mail distribution of Notification of Additional Funding for Hazard Pay Under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with S. Hull (ACG) regarding outstanding questions from municipality Salinas with draft response to applicant. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Tirado (AAFAF), M. Gonzalez (AAFAF), R. Tabor (ACG) and D. Barrett (ACG) to review analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Torres (Municipality of Bayamón) pertaining to payroll expense support submission under the Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	1.4	\$451.25	\$631.75	Participate on telephone call with L. Voigt (ACG) regarding Grant Office Programs action items and next steps needed. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with M. Torres (Hospital Menonita) pertaining to hazard pay Additional funding. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/14/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	1.2	\$451.25	\$541.50	Create attestation template for additional funding subject to the implementation of a hazard pay program Under the Coronavirus Relief Fund Private Hospital Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	1	\$451.25	\$451.25	Deliver seminar pertaining to additional funding subject to the implementation of a hazard pay program Under the Coronavirus Relief Fund Private Hospital Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	1.4	\$451.25	\$631.75	Develop various communications to hospitals under the Coronavirus Relief Fund Private Hospital program pertaining to eligibility criteria for hazard pay in order to begin the \$15MM distribution allocation. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.3	\$451.25	\$135.38	Document response and send analysis to M. Hidalgo (Canóvanas) of final determination to reach funding limit under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.3	\$451.25	\$135.38	Document response and send analysis to M. Ramos (Humacao) of pending questions to reach funding limit under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.7	\$451.25	\$315.88	Participate on telephone call with S. Hull (ACG) regarding process for Hazard Pay special allocation and attestation processing for Coronavirus Relief Fund Private Hospitals Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	1.8	\$451.25	\$812.25	Perform analysis of payroll reimbursements allocations for Public Health and Public Safety employees of the Government of Puerto Rico and provide scenarios for allocations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.5	\$451.25	\$225.63	Prepare for seminar pertaining to additional funding Under the Coronavirus Relief Fund Private Hospital Program (hazard pay). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations to complete final disbursements under the Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.4	\$451.25	\$180.50	Receive communication from M. Hidalgo (Canóvanas), review file and perform analysis of final determination to reach funding limit under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/15/2020	0.7	\$451.25	\$315.88	Receive communication from M. Ramos (Humacao), review file and perform analysis of pending questions to reach funding limit under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	2	\$451.25	\$902.50	Continue analysis of applications submitted by private hospitals under the Coronavirus Relief Fund Private Hospital program for purposes of \$15MM distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to review hazard pay analysis for the Coronavirus Relief Fund Private Hospital program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with S. Hull (ACG) and L Voigt (ACG) to discuss approach for managing new Hazard Pay program attestations for the Coronavirus Relief Fund Assistance Program to Private Hospitals. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	0.8	\$451.25	\$361.00	Participate on telephone calls with representatives of Hospital Panamericano for purposes of discussing eligibility criteria and past allocations under the Coronavirus Relief Fund Private Hospital Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	1.5	\$451.25	\$676.88	Provide further analysis and criteria determination of allocations under the hazard pay \$15MM distribution under the Coronavirus Relief Fund Private Hospital Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to eligibility criteria of payroll. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	1.8	\$451.25	\$812.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/16/2020	2	\$451.25	\$902.50	Setup intake and process of Private Hospitals submissions of hazard pay requests for purposes of the \$15MM distribution under the Coronavirus Relief Fund Private Hospital Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	2	\$451.25	\$902.50	Continue analysis of applications submitted by private hospitals under the Coronavirus Relief Fund Private Hospital program for purposes of \$15MM distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG) to review hazard pay analysis and allocation of remaining funds for the Coronavirus Relief Fund Private Hospital program. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with R. Flanagan (ACG) to update hazard pay analysis and allocation of remaining funds for the Coronavirus Relief Fund Private Hospital program based on adjusted hazard pay and necessity standard. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	1.5	\$451.25	\$676.88	Participate on telephone call with J. Tirado (AAFAF) pertaining to overall allocations and redistributions under the Coronavirus Relief Fund Program and setting up of priorities for final disbursements. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with S. Hull (ACG) regarding Private Hospital Hazard pay distribution analysis, log development and reconciliation. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	2	\$451.25	\$902.50	Provide further analysis and criteria determination of allocations under the hazard pay \$15MM distribution under the Coronavirus Relief Fund Private Hospital Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/17/2020	2	\$451.25	\$902.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/18/2020	1.5	\$451.25	\$676.88	Coordinate with Application Review Team and develop analysis for J. Tirado (AFFAF) pertaining to possible additional funding for certain municipalities that supported funding limit under the Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/18/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Voigt (ACG) regarding creation of budget reappropriation materials and emails for Coronavirus Relief Fund Public Hospitals recipients. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/18/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/18/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and final distributions. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/18/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to eligibility criteria of payroll. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/18/2020	2	\$451.25	\$902.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of final distributions. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/19/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) to discuss pending distributions under the Coronavirus Relief Fund Private Hospital Program, Public Hospital Program and additional allocations under the Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	12/19/2020	1.5	\$451.25	\$676.88	Provide senior level review and oversight of the Coronavirus Relief Fund Program compliance office operations supporting the Hospital Program, Public Hospital Program and additional allocations under the Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with S. Hull (ACG) regarding COVID-19 Stimulus Package and potential impact on Puerto Rico Coronavirus Relief Fund Assistance Programs including materials for close out. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding notification of reserve funding to private hospitals. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and final distributions. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to eligibility criteria of payroll and reconciliations. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/21/2020	1.2	\$451.25	\$541.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of final distributions. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/23/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	12/23/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/23/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	12/23/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/23/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and final distributions. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	12/23/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to eligibility criteria of payroll and reconciliations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/23/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of final distributions. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/28/2020	1	\$451.25	\$451.25	Develop notifications under the Grant Programs pertaining to the extension of the deadline under the Coronavirus Relief Fund for eligible expenses and arrange process with the Ankura Team. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/28/2020	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (2)
PR	233	Perez-Casellas, JorgeEnrique	12/28/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and final distributions. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/28/2020	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to eligibility criteria of payroll and reconciliations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	12/28/2020	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of final distributions. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/30/2020	1	\$451.25	\$451.25	Participate in virtual meeting with O. Ramos (OGP) to discuss pending disbursement to municipalities and changes in the law pertaining to the deadline for submitting eligible expenses under the Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	12/30/2020	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria and distribution. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	12/30/2020	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to eligibility criteria of payroll and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	12/30/2020	0.7	\$451.25	\$315.88	Review consulting service agreement for implementation and compliance monitoring of other COVID-19 federal programs and provide analysis on use of Coronavirus Relief Fund Funds to cover said costs. (0.7)
Outside PR	233	Smith, Amanda	12/2/2020	2	\$380.00	\$760.00	Conduct state analysis for CARES act funding spending through the end of the calendar year 2020. (2)
Outside PR	233	Smith, Amanda	12/2/2020	1.5	\$380.00	\$570.00	Create weekly FOMB report for week ending 12/4/2020 for Coronavirus Relief Fund. (1.5)
Outside PR	233	Smith, Amanda	12/2/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	12/2/2020	1.8	\$380.00	\$684.00	Prepare summary grid with findings from State analysis for CARES act funding spending through the end of the calendar year 2020. (1.8)
Outside PR	233	Smith, Amanda	12/3/2020	2	\$380.00	\$760.00	Conduct State analysis for CARES act funding spending through the end of the 2020 calendar year. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	12/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/3/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Miller (ACG) to discuss the FOMB weekly report for week ending 12/4/2020 for Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/3/2020	2	\$380.00	\$760.00	Prepare summary grid with findings from State analysis for CARES act funding spending through the end of the calendar year. (2)
Outside PR	233	Smith, Amanda	12/4/2020	2	\$380.00	\$760.00	Conduct State analysis for CARES act funding spending through the end of the 2020 calendar year. (2)
Outside PR	233	Smith, Amanda	12/4/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	12/4/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas. (0.5)
Outside PR	233	Smith, Amanda	12/4/2020	1	\$380.00	\$380.00	Prepare presentation for J. Tirado (AAFAF) with summary findings from State analysis for CARES act funding spending through the end of the calendar year. (1)
Outside PR	233	Smith, Amanda	12/4/2020	2	\$380.00	\$760.00	Prepare summary grid with findings from State analysis for CARES act funding spending through the end of the calendar year. (2)
Outside PR	233	Smith, Amanda	12/4/2020	0.6	\$380.00	\$228.00	Prepare weekly report on Student Technology numbers to send to R. Flanagan (ACG) for review. (0.6)
Outside PR	233	Smith, Amanda	12/7/2020	1	\$380.00	\$380.00	Conduct research on Payroll Protection Programs in other states to be presented to J. Tirado (AAFAF). (1)
Outside PR	233	Smith, Amanda	12/7/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/7/2020	2	\$380.00	\$760.00	Prepare presentation for J. Tirado (AAFAF) with summary findings from State analysis for CARES act funding spending through the end of the 2020 calendar year. (2)
Outside PR	233	Smith, Amanda	12/7/2020	2	\$380.00	\$760.00	Prepare presentation on other state analysis for J. Tirado (AAFAF) for Coronavirus Relief Fund. (2)
Outside PR	233	Smith, Amanda	12/8/2020	2	\$380.00	\$760.00	Conduct research on Payroll Protection Programs in other states as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Smith, Amanda	12/8/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	12/8/2020	2	\$380.00	\$760.00	Prepare summary of research on Payroll Protection Programs in other states to be presented to J. Tirado (AAFAF). (2)
Outside PR	233	Smith, Amanda	12/9/2020	2	\$380.00	\$760.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 12/11/2020. (2)
Outside PR	233	Smith, Amanda	12/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/10/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Smith, Amanda	12/10/2020	1.5	\$380.00	\$570.00	Prepare for 12/11/2020 for virtual meeting with J. Tirado (AAFAF) and Deloitte audit team regarding program closure requirements for the Puerto Rico Coronavirus Relief Fund. (1.5)
Outside PR	233	Smith, Amanda	12/11/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Miller (ACG), J. Tirado (AAFAF), and representatives of Deloitte audit team regarding program closure requirements for the Puerto Rico Coronavirus Relief Fund. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	12/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/11/2020	1	\$380.00	\$380.00	Prepare for 12/11/2020 for virtual meeting with J. Tirado (AAFAF) and Deloitte audit team regarding program closure requirements for the Puerto Rico Coronavirus Relief Fund. (1)
Outside PR	233	Smith, Amanda	12/11/2020	2	\$380.00	\$760.00	Prepare meeting notes for virtual meeting with J. Tirado (AAFAF) and Deloitte audit team regarding program closure requirements for the Puerto Rico Coronavirus Relief Fund. (2)
Outside PR	233	Smith, Amanda	12/11/2020	0.6	\$380.00	\$228.00	Prepare weekly report on Student Technology numbers for week ending 12/11/2020 to send to representatives of ACG. (0.6)
Outside PR	233	Smith, Amanda	12/14/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports. (2)
Outside PR	233	Smith, Amanda	12/14/2020	1	\$380.00	\$380.00	Send reminders to Municipalities regarding outstanding reports. (1)
Outside PR	233	Smith, Amanda	12/14/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Smith, Amanda	12/14/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out meetings. (1.1)
Outside PR	233	Smith, Amanda	12/14/2020	2	\$380.00	\$760.00	Prepare for virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out. (2)
Outside PR	233	Smith, Amanda	12/15/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports. (2)
Outside PR	233	Smith, Amanda	12/15/2020	1	\$380.00	\$380.00	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Smith, Amanda	12/15/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/15/2020	2	\$380.00	\$760.00	Prepare for virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (2)
Outside PR	233	Smith, Amanda	12/15/2020	1.2	\$380.00	\$456.00	Prepare meeting summary for virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1.2)
Outside PR	233	Smith, Amanda	12/16/2020	1	\$380.00	\$380.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 12/18/2020. (1)
Outside PR	233	Smith, Amanda	12/16/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports. (2)
Outside PR	233	Smith, Amanda	12/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Small and Medium Business Programs, Self Employed Program, and Tourism Program and next steps for closeout activities. (1)
Outside PR	233	Smith, Amanda	12/16/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	12/16/2020	1	\$380.00	\$380.00	Prepare for virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Small and Medium Business Programs, Self Employed Program, and Tourism Program and next steps for closeout activities. (1)
Outside PR	233	Smith, Amanda	12/17/2020	1.5	\$380.00	\$570.00	Finalize notes for Deloitte audit conversations for Coronavirus Relief Fund. (1.5)
Outside PR	233	Smith, Amanda	12/17/2020	0.5	\$380.00	\$190.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports. (0.5)
Outside PR	233	Smith, Amanda	12/17/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	12/17/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund OGP run programs and next steps for closeout activities. (0.7)
Outside PR	233	Smith, Amanda	12/17/2020	0.4	\$380.00	\$152.00	Participate on telephone call with P. Bigham (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas and fund disbursement. (0.4)
Outside PR	233	Smith, Amanda	12/18/2020	1	\$380.00	\$380.00	Conduct State analysis for CARES act funding spending through the end of the calendar year. (1)
Outside PR	233	Smith, Amanda	12/18/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Smith, Amanda	12/21/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.8)
Outside PR	233	Smith, Amanda	12/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	12/21/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss Coronavirus Relief Fund presentation on state focus areas. (0.3)
Outside PR	233	Smith, Amanda	12/21/2020	0.9	\$380.00	\$342.00	Prepare for virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.9)
Outside PR	233	Smith, Amanda	12/21/2020	2	\$380.00	\$760.00	Prepare summary grid with Deloitte closeout gaps and readiness for closeout. (2)
Outside PR	233	Smith, Amanda	12/21/2020	1	\$380.00	\$380.00	Prepare weekly report on Student Technology numbers for week ending 12/25/2020. (1)
Outside PR	233	Smith, Amanda	12/22/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with A. Yoshimura (ACG) and L. Voigt (ACG) to discuss Coronavirus Relief Fund email box monitoring the week of 12/28/2020. (0.2)
Outside PR	233	Smith, Amanda	12/22/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	12/22/2020	2	\$380.00	\$760.00	Prepare for meeting with representatives of Deloitte, AAFAF and Ankura representatives on 1/4/2020 to discuss closeout activities and updated timeline. (2)
Outside PR	233	Smith, Amanda	12/22/2020	1	\$380.00	\$380.00	Review Municipality and Hospital event logs to prepare for Coronavirus Relief Fund email inbox monitoring the week of 12/28/2020. (1)
Outside PR	233	Smith, Amanda	12/23/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	12/23/2020	2	\$380.00	\$760.00	Prepare summary grid with Deloitte closeout gaps and readiness for closeout. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	12/24/2020	2	\$380.00	\$760.00	Research legislation updates for the CARES act extension to prepare for next steps for Coronavirus Relief Fund. (2)
Outside PR	233	Smith, Amanda	12/28/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Hospital Transfer Agreements and send reminders to Municipalities regarding outstanding reports. (2)
Outside PR	233	Smith, Amanda	12/28/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Transfer Agreements. (2)
Outside PR	233	Smith, Amanda	12/28/2020	0.5	\$380.00	\$190.00	Send reminders to Municipalities regarding outstanding reports. (0.5)
Outside PR	233	Smith, Amanda	12/28/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Smith, Amanda	12/29/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Hospital Transfer Agreements and update reports (2)
Outside PR	233	Smith, Amanda	12/29/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Transfer Agreements. (2)
Outside PR	233	Smith, Amanda	12/29/2020	0.5	\$380.00	\$190.00	Send reminders to Municipalities regarding outstanding Transfer Agreements. (0.5)
Outside PR	233	Smith, Amanda	12/30/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Hospital Transfer Agreements. (2)
Outside PR	233	Smith, Amanda	12/30/2020	0.5	\$380.00	\$190.00	Send reminders to Municipalities regarding outstanding Transfer Agreements. (0.5)
Outside PR	233	Smith, Amanda	12/30/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Hospital Transfer Agreements. (2)
Outside PR	233	Smith, Amanda	12/30/2020	0.5	\$380.00	\$190.00	Send reminders to Municipalities regarding outstanding Transfer Agreements. (0.5)
Outside PR	233	Smith, Amanda	12/30/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	12/30/2020	2	\$380.00	\$760.00	Prepare Coronavirus Relief Fund memo for OGP Director transition for J. Tirado (AAFAF) review. (2)
Outside PR	233	Smith, Amanda	12/30/2020	2	\$380.00	\$760.00	Update Coronavirus Relief Fund Municipality and Hospital event logs. (2)
Outside PR	233	Smith, Amanda	12/31/2020	1.8	\$380.00	\$684.00	Intake Coronavirus Relief Fund Hospital Transfer Agreements and update reports. (1.8)
Outside PR	233	Smith, Amanda	12/31/2020	1.8	\$380.00	\$684.00	Intake Coronavirus Relief Fund Municipalities Transfer Agreements and update reports. (1.8)
Outside PR	233	Smith, Amanda	12/31/2020	2	\$380.00	\$760.00	Prepare Coronavirus Relief Fund memo for OGP Director transition for J. Tirado (AAFAF) review. (2)
Outside PR	233	Smith, Amanda	12/31/2020	2	\$380.00	\$760.00	Research Coronavirus Relief Fund program history and current status for memo for OGP Director transition. (2)
Outside PR	233	Smith, Amanda	12/31/2020	1.8	\$380.00	\$684.00	Revise Coronavirus Relief Fund memo for OGP Director transition based on feedback from K. Miller (ACG). (1.8)
Outside PR	233	Tabor, Ryan	12/1/2020	1	\$522.50	\$522.50	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Tabor, Ryan	12/1/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Tabor, Ryan	12/1/2020	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF) to discuss lost wage analysis and weekly supplemental unemployment benefit program. (0.5)
Outside PR	233	Tabor, Ryan	12/2/2020	1	\$522.50	\$522.50	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Tabor, Ryan	12/2/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss the obligation and risk of Puerto Rico for the Lost Wages Assistance program. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	12/2/2020	0.9	\$522.50	\$470.25	Review and revise lost wage analysis and clarification of unemployment benefit program for J. Tirado (AAFAF). (0.9)
Outside PR	233	Tabor, Ryan	12/3/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.3)
Outside PR	233	Tabor, Ryan	12/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	12/4/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	233	Tabor, Ryan	12/4/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	12/7/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review updates to the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (0.7)
Outside PR	233	Tabor, Ryan	12/7/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.9)
Outside PR	233	Tabor, Ryan	12/7/2020	0.3	\$522.50	\$156.75	Participate on telephone call with F. Batlle (ACG) to discuss strategies for refining analysis on utilizing Puerto Rico Coronavirus Relief Fund unused funds to reimburse the General Fund. (0.3)
Outside PR	233	Tabor, Ryan	12/7/2020	0.4	\$522.50	\$209.00	Participate on telephone call with J. Perez-Casellas (ACG) to discuss pending approvals and disbursements related to the Coronavirus Relief Fund Transfer to the 78 Municipalities program. (0.4)
Outside PR	233	Tabor, Ryan	12/7/2020	0.8	\$522.50	\$418.00	Review and revise Coronavirus Relief Fund presentation materials for planned 12/8/2020 meeting with J. Tirado (AAFAF), O. Marrero (AAFAF), and Governor W. Vasquez (Fortaleza). (0.8)
Outside PR	233	Tabor, Ryan	12/7/2020	0.5	\$522.50	\$261.25	Review the current status of the Puerto Rico Coronavirus Relief Fund and develop recommendations to utilize unused funds to reimburse the General Fund. (0.5)
Outside PR	233	Tabor, Ryan	12/8/2020	1.2	\$522.50	\$627.00	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), and J. Tirado (AAFAF) review the Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Governor. (1.2)
Outside PR	233	Tabor, Ryan	12/8/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	12/10/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	12/10/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Tabor, Ryan	12/10/2020	0.4	\$522.50	\$209.00	Participate on telephone calls with A. Yoshimura (ACG) to discuss Coronavirus Relief Fund timing constraints and potential deadline challenges. (0.4)
Outside PR	233	Tabor, Ryan	12/11/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	12/11/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Flanagan (ACG) to discuss FOMB request to reimburse the General Fund using Coronavirus Relief Fund funds. (0.5)
Outside PR	233	Tabor, Ryan	12/11/2020	1	\$522.50	\$522.50	Participate on telephone call with representatives of Ankura to discuss the requirements for incurring Coronavirus Relief Fund expenses within the covered period. (1)
Outside PR	233	Tabor, Ryan	12/11/2020	0.6	\$522.50	\$313.50	Revise letter to agencies requesting payroll clarifications requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	12/12/2020	1.1	\$522.50	\$574.75	Participate on telephone call with E. Heath (EY) and D. Barrett (ACG) to discuss the funds remaining in the Coronavirus Relief Fund Program and potential remaining uses of funds. (1.1)
Outside PR	233	Tabor, Ryan	12/12/2020	0.2	\$522.50	\$104.50	Participate on telephone call with J. Perez-Casellas (ACG) to discuss scope of work for purposes of Coronavirus Relief Fund eligibility determination of assistance package implemented by the Government of Puerto Rico during the initial pandemic lock down. (0.2)
Outside PR	233	Tabor, Ryan	12/13/2020	0.8	\$522.50	\$418.00	Participate on telephone call with J. Perez-Casellas (ACG) pertaining to interpretation of the Coronavirus Relief Fund Federal Guidelines and perform additional reviews to complete the analysis for possible reimbursements with Coronavirus Relief Fund Funds of emergency programs implemented by the Government of Puerto Rico at the beginning of the Pandemic. (0.8)
Outside PR	233	Tabor, Ryan	12/13/2020	1.8	\$522.50	\$940.50	Prepare analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF). (1.8)
Outside PR	233	Tabor, Ryan	12/14/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Tabor, Ryan	12/14/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Tabor, Ryan	12/14/2020	1.1	\$522.50	\$574.75	Participate in virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out meetings. (1.1)
Outside PR	233	Tabor, Ryan	12/14/2020	0.4	\$522.50	\$209.00	Participate on telephone call with E. Heath (EY) to discuss the funds remaining in the Coronavirus Relief Fund Program and potential remaining uses of funds. (0.4)
Outside PR	233	Tabor, Ryan	12/14/2020	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF), M. Gonzalez (AAFAF), J. Perez-Casellas (ACG) and D. Barrett (ACG) to review analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	12/14/2020	0.4	\$522.50	\$209.00	Revise analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF) using disbursement updates provided by E. Heath (EY). (0.4)
Outside PR	233	Tabor, Ryan	12/14/2020	1.6	\$522.50	\$836.00	Revise analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF). (1.6)
Outside PR	233	Tabor, Ryan	12/15/2020	1.1	\$522.50	\$574.75	Conduct comparative analysis of how other US States reimbursed payroll from their allocated Coronavirus Relief Fund funds to the current and projected positions for Puerto Rico. (1.1)
Outside PR	233	Tabor, Ryan	12/15/2020	1	\$522.50	\$522.50	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Tabor, Ryan	12/15/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	12/15/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Flanagan (ACG) to review and update report for FOMB on Coronavirus Relief Fund funds available to reimburse creditors. (0.5)
Outside PR	233	Tabor, Ryan	12/15/2020	0.4	\$522.50	\$209.00	Prepare and send analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF) to J. Tirado (AAFAF) for planned discussion on 12/16/2020. (0.4)
Outside PR	233	Tabor, Ryan	12/15/2020	0.3	\$522.50	\$156.75	Prepare and send analysis on use of Puerto Rico Coronavirus Relief Funds to reimburse the General Fund requested by O. Marrero (AAFAF) to O. Marrero (AAFAF) and other representatives of AAFAF. (0.3)
Outside PR	233	Tabor, Ryan	12/16/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review question to OMM regarding timing for an incurred expense to the prime recipient under United States Treasury guidelines for the Coronavirus Relief Fund program. (0.3)
Outside PR	233	Tabor, Ryan	12/16/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Tabor, Ryan	12/16/2020	0.8	\$522.50	\$418.00	Prepare comparative analysis of the Unemployment Insurance Trust Fund deposits made by other US States from their allocated Coronavirus Relief Fund funds to current and projected positions for Puerto Rico. (0.8)
Outside PR	233	Tabor, Ryan	12/16/2020	2	\$522.50	\$1,045.00	Prepare November 2020 fee statement. (2)
Outside PR	233	Tabor, Ryan	12/16/2020	0.8	\$522.50	\$418.00	Revise talking points for O. Marrero (AAFAF) in support of the planned 12/17/2020 Cash Issues meeting with representatives of creditors of the Commonwealth of Puerto Rico, AAFAF, and the FOMB using feedback provided by J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	12/17/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	12/17/2020	0.2	\$522.50	\$104.50	Participate on telephone call with A. Yoshimura (ACG) regarding the reporting extension request to the Office of the Inspector General. (0.2)
Outside PR	233	Tabor, Ryan	12/17/2020	1.4	\$522.50	\$731.50	Prepare response to Office of the Inspector General request for formal extension of Cycle 2 reporting deadline as requested by J. Tirado (AAFAF). (1.4)
Outside PR	233	Tabor, Ryan	12/17/2020	0.6	\$522.50	\$313.50	Review and revise action plan defined to complete submission of the cycle 2 Office of the Inspector General report. (0.6)
Outside PR	233	Tabor, Ryan	12/17/2020	0.3	\$522.50	\$156.75	Revise response to Office of the Inspector General request for formal extension of Cycle 2 reporting deadline as requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Tabor, Ryan	12/21/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	12/22/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	12/22/2020	1.7	\$522.50	\$888.25	Review COVID Relief Bill legislation for details impacting the Puerto Rico Coronavirus Relief Fund Strategic Disbursement plan. (1.7)
Outside PR	233	Tabor, Ryan	12/23/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Tabor, Ryan	12/23/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	12/28/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Tabor, Ryan	12/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 12/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	12/31/2020	2	\$522.50	\$1,045.00	Aggregate and analyze data sources required to prepare Coronavirus Relief Fund burndown presentation requested by J. Tirado (AAFAF). (2)
Outside PR	233	Tabor, Ryan	12/31/2020	0.7	\$522.50	\$365.75	Participate on telephone call with K. Miller (ACG) to evaluate discrepancy between Coronavirus Relief Fund burndown analysis and Coronavirus Relief Fund program dashboard. (0.7)
Outside PR	233	Tabor, Ryan	12/31/2020	1.8	\$522.50	\$940.50	Prepare ad hoc Coronavirus Relief Fund burndown presentation and analysis requested by J. Tirado (AAFAF). (1.8)
Outside PR	233	Voigt, Lindsay	12/1/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/1/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Voigt, Lindsay	12/1/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura to refine reallocation analysis of remaining Coronavirus Relief Fund Private Hospital funds to hospitals based on COVID-19 patient census and 2019 patient days. (1)
Outside PR	233	Voigt, Lindsay	12/1/2020	0.9	\$308.75	\$277.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Inbox inquiries and action items. (0.9)
Outside PR	233	Voigt, Lindsay	12/1/2020	2	\$308.75	\$617.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Inbox inquiries and action items. (2)
Outside PR	233	Voigt, Lindsay	12/1/2020	0.8	\$308.75	\$247.00	Prepare documents and Event Log for Coronavirus Relief Fund Private Hospitals Disbursement Oversight Committee report. (0.8)
Outside PR	233	Voigt, Lindsay	12/1/2020	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund Municipalities inbox and file communications to respective folders. (1.5)
Outside PR	233	Voigt, Lindsay	12/1/2020	0.3	\$308.75	\$92.63	Review Use of Funds Report for Municipality of San Juan and prepare for compliance review. (0.3)
Outside PR	233	Voigt, Lindsay	12/1/2020	0.8	\$308.75	\$247.00	Update Disbursement Oversight Committee Report Tracking document with certifications received. (0.8)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.7	\$308.75	\$216.13	Create application review documents for Municipality of Toa Baja. (0.7)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.5	\$308.75	\$154.38	Create application review documents for Public Hospitals applicant and refer to Compliance Review team for review. (0.5)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.5	\$308.75	\$154.38	Create expense clarification request and send to Municipality of Moca. (0.5)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) regarding new compliance reviews for Coronavirus Relief Fund Municipalities applicants. (0.2)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.5	\$308.75	\$154.38	Prepare 12/2/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/2/2020	1.5	\$308.75	\$463.13	Prepare log and documentation for expedited and normal Disbursement Oversight Committee report for Coronavirus Relief Fund Municipalities Program. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	12/2/2020	1.9	\$308.75	\$586.63	Respond to messages in Coronavirus Relief Fund Municipalities inbox and file communications to respective folders. (1.9)
Outside PR	233	Voigt, Lindsay	12/2/2020	0.8	\$308.75	\$247.00	Send various clarification documents submitted by Municipalities to Lead Agency Panel for Review. (0.8)
Outside PR	233	Voigt, Lindsay	12/2/2020	1	\$308.75	\$308.75	Update Use of Funds Templates and send to Municipalities. (1)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.5	\$308.75	\$154.38	Assure quality and send Disbursement Oversight Committee Report to J. Tirado (AAFAF) for review. (0.5)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.4	\$308.75	\$123.50	File signed Transfer Agreements and update tracking documents. (0.4)
Outside PR	233	Voigt, Lindsay	12/3/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.7	\$308.75	\$216.13	Participate on telephone call with A. Yoshimura (ACG) to discuss status and end of year plan for the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.7)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.5	\$308.75	\$154.38	Prepare 12/3/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.8	\$308.75	\$247.00	Prepare application review forms for three new Coronavirus Relief Fund Public Hospitals Applications and update Event Log. (0.8)
Outside PR	233	Voigt, Lindsay	12/3/2020	1.2	\$308.75	\$370.50	Prepare materials and Event Log to create 12/03 Disbursement Oversight Committee Report for Municipalities. (1.2)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.7	\$308.75	\$216.13	Refer application materials to Coronavirus Relief Fund Municipalities Lead Agency Panel for consideration for 7 Municipalities and update trackers. (0.7)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.7	\$308.75	\$216.13	Refer application materials to Coronavirus Relief Fund Municipalities Lead Agency Panel for consideration for Municipalities and update trackers. (0.7)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.5	\$308.75	\$154.38	Revise Use of Funds Template for Municipality of Orocovis based on Panel update and re-send to Municipality. (0.5)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.3	\$308.75	\$92.63	Send Disbursement Oversight Committee Reports for Municipalities to J. Tirado (AAFAF) and update tracking documents. (0.3)
Outside PR	233	Voigt, Lindsay	12/3/2020	0.2	\$308.75	\$61.75	Send reminders to Municipalities regarding outstanding Transfer Agreements. (0.2)
Outside PR	233	Voigt, Lindsay	12/4/2020	2	\$308.75	\$617.50	Continue creation of status tracker document for Coronavirus Relief Fund Municipalities applications. (2)
Outside PR	233	Voigt, Lindsay	12/4/2020	2	\$308.75	\$617.50	Create status tracker document for Coronavirus Relief Fund Municipalities applications. (2)
Outside PR	233	Voigt, Lindsay	12/4/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of ACG to review portfolio of high-priority work streams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	233	Voigt, Lindsay	12/4/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	12/4/2020	0.5	\$308.75	\$154.38	Prepare list of outstanding Transfer Agreements and Use of Funds templates. (0.5)
Outside PR	233	Voigt, Lindsay	12/4/2020	1	\$308.75	\$308.75	Prepare status report on 21 Municipalities applications and disbursement status and share with client for review. (1)
Outside PR	233	Voigt, Lindsay	12/4/2020	0.8	\$308.75	\$247.00	Refer Coronavirus Relief Fund Municipalities applications to Lead Agency Panel for final award determination. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	12/4/2020	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund Municipalities inbox and file communications to respective folders. (1.5)
Outside PR	233	Voigt, Lindsay	12/7/2020	1.5	\$308.75	\$463.13	Continue to prepare Transfer Agreements for 21 Coronavirus Relief Fund Transfers to Municipalities applicants. (1.5)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.4	\$308.75	\$123.50	Create application review form for Coronavirus Relief Fund Public Hospital applicant. (0.4)
Outside PR	233	Voigt, Lindsay	12/7/2020	1.9	\$308.75	\$586.63	Create status report on outstanding Coronavirus Relief Fund Municipalities applications and send to client for review. (1.9)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss questions for municipalities Lares, Naranjito and Moca. (0.4)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss the 12/7/2020 priority items for the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.7	\$308.75	\$216.13	Participate on telephone call with S. Hull (ACG) regarding email from municipality Salinas and develop a response approach. (0.7)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.5	\$308.75	\$154.38	Prepare 12/7/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/7/2020	2	\$308.75	\$617.50	Prepare Transfer Agreements for 21 Coronavirus Relief Fund Transfers to Municipalities applicants. (2)
Outside PR	233	Voigt, Lindsay	12/7/2020	0.8	\$308.75	\$247.00	Respond to messages in Coronavirus Relief Fund Municipalities inbox and file communications to respective folders. (0.8)
Outside PR	233	Voigt, Lindsay	12/7/2020	1	\$308.75	\$308.75	Update Coronavirus Relief Fund Private Hospitals Event Log in preparation for Disbursement Oversight Committee Report to distribute funding reserve. (1)
Outside PR	233	Voigt, Lindsay	12/8/2020	0.8	\$308.75	\$247.00	Assure quality of and send Coronavirus Relief Fund Private Hospitals Disbursement Oversight Committee Report for reserve allocation. (0.8)
Outside PR	233	Voigt, Lindsay	12/8/2020	1.2	\$308.75	\$370.50	Intake Coronavirus Relief Fund Municipalities Lead Agency Panel funding decisions and prepare for sending to the Disbursement Oversight Committee. (1.2)
Outside PR	233	Voigt, Lindsay	12/8/2020	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Voigt, Lindsay	12/8/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	12/8/2020	1.3	\$308.75	\$401.38	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) regarding Hospital de la Concepción Phase 2 Round 2 Attestation and Use of Funds document revisions. (1.3)
Outside PR	233	Voigt, Lindsay	12/8/2020	1.5	\$308.75	\$463.13	Prepare event log and documentation for Disbursement Oversight Committee Report. (1.5)
Outside PR	233	Voigt, Lindsay	12/8/2020	0.6	\$308.75	\$185.25	Update Coronavirus Relief Fund Private Hospitals Event Log in preparation for Disbursement Oversight Committee Report to distribute funding reserve. (0.6)
Outside PR	233	Voigt, Lindsay	12/8/2020	0.5	\$308.75	\$154.38	Update disbursement tracking documents based on strategic disbursement plan daily report. (0.5)
Outside PR	233	Voigt, Lindsay	12/9/2020	1.5	\$308.75	\$463.13	Create updated Use of Fund Templates for Coronavirus Relief Fund Municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	12/9/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/9/2020	0.7	\$308.75	\$216.13	Participate on telephone call with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding status of Coronavirus Relief Fund Municipalities applications. (0.7)
Outside PR	233	Voigt, Lindsay	12/9/2020	0.9	\$308.75	\$277.88	Participate on telephone calls with A. Yoshimura (ACG) to discuss the pending items for the next round of disbursements from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.9)
Outside PR	233	Voigt, Lindsay	12/9/2020	1.5	\$308.75	\$463.13	Prepare Coronavirus Relief Fund Municipalities Status Document for meeting with J. Tirado (AAFAF). (1.5)
Outside PR	233	Voigt, Lindsay	12/9/2020	1.4	\$308.75	\$432.25	Reconcile Coronavirus Relief Fund Disbursement Oversight Committee Reports that have been sent to Hacienda based on communications from J. Tirado (AAFAF). (1.4)
Outside PR	233	Voigt, Lindsay	12/9/2020	1.9	\$308.75	\$586.63	Send Transfer Agreement and Use of Funds Templates to Coronavirus Relief Fund Municipalities recipients. (1.9)
Outside PR	233	Voigt, Lindsay	12/10/2020	2	\$308.75	\$617.50	Continue to generate Coronavirus Relief Fund Municipalities Transfer Agreement Packets. (2)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.4	\$308.75	\$123.50	Finalize Public Hospitals Disbursement Oversight Committee Report and send to J. Tirado (AAFAF). (0.4)
Outside PR	233	Voigt, Lindsay	12/10/2020	2	\$308.75	\$617.50	Generate Coronavirus Relief Fund Municipalities Transfer Agreement Packets. (2)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.4	\$308.75	\$123.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding creation of Coronavirus Relief Fund Public Hospitals Disbursement Oversight Committee Report. (0.4)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.7	\$308.75	\$216.13	Participate on telephone call with R. Flanagan (ACG) regarding Public Hospitals Disbursement Oversight Committee Report for 12/10/2020. (0.7)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.5	\$308.75	\$154.38	Prepare 12/10/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/10/2020	0.7	\$308.75	\$216.13	Prepare application review forms for three Coronavirus Relief Fund Public Hospitals applicants. (0.7)
Outside PR	233	Voigt, Lindsay	12/10/2020	1.1	\$308.75	\$339.63	Prepare documents for Coronavirus Relief Fund Public Hospitals Disbursement Oversight Committee Reports. (1.1)
Outside PR	233	Voigt, Lindsay	12/10/2020	1.5	\$308.75	\$463.13	Respond to and archive messages in Coronavirus Relief Fund Municipalities Inbox. (1.5)
Outside PR	233	Voigt, Lindsay	12/11/2020	0.7	\$308.75	\$216.13	Compile Disbursement Oversight Committee Report and send for review. (0.7)
Outside PR	233	Voigt, Lindsay	12/11/2020	1	\$308.75	\$308.75	Continue to create updated Use of Funds Templates for Coronavirus Relief Fund Municipalities. (1)
Outside PR	233	Voigt, Lindsay	12/11/2020	1.5	\$308.75	\$463.13	Continue to prepare documents and event log for creation of Disbursement Oversight Committee Report. (1.5)
Outside PR	233	Voigt, Lindsay	12/11/2020	2	\$308.75	\$617.50	Create updated Use of Funds Templates for Coronavirus Relief Fund Municipalities. (2)
Outside PR	233	Voigt, Lindsay	12/11/2020	0.5	\$308.75	\$154.38	Document and send communication to Municipalities regarding application expenses and reclassification requests. (0.5)
Outside PR	233	Voigt, Lindsay	12/11/2020	1	\$308.75	\$308.75	Generate Transfer Agreements for Coronavirus Relief Fund Municipalities awardees. (1)
Outside PR	233	Voigt, Lindsay	12/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/11/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the generation of a new Public Hospital Disbursement Oversight Committee review report. (0.4)
Outside PR	233	Voigt, Lindsay	12/11/2020	2	\$308.75	\$617.50	Prepare documents and event log for creation of Disbursement Oversight Committee Report. (2)
Outside PR	233	Voigt, Lindsay	12/12/2020	0.5	\$308.75	\$154.38	Continue to prepare presentation on status of 5 Municipality applications and disbursements for mayoral meeting 12/14/2020. (0.5)
Outside PR	233	Voigt, Lindsay	12/12/2020	0.3	\$308.75	\$92.63	Participate on telephone call with S. Hull (ACG) regarding Coronavirus Relief Fund Municipalities status presentation. (0.3)
Outside PR	233	Voigt, Lindsay	12/12/2020	2	\$308.75	\$617.50	Prepare presentation on status of 5 Municipality applications and disbursements for mayoral meeting 12/14/2020. (2)
Outside PR	233	Voigt, Lindsay	12/12/2020	0.2	\$308.75	\$61.75	Send mass communication to Municipalities regarding program deadlines and application materials. (0.2)
Outside PR	233	Voigt, Lindsay	12/13/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) regarding validation of Coronavirus Relief Fund Municipalities fund remaining amounts. (0.3)
Outside PR	233	Voigt, Lindsay	12/13/2020	0.3	\$308.75	\$92.63	Prepare list of funds remaining to be awarded for each Municipality. (0.3)
Outside PR	233	Voigt, Lindsay	12/13/2020	0.7	\$308.75	\$216.13	Update presentation for Coronavirus Relief Fund Municipalities meeting. (0.7)
Outside PR	233	Voigt, Lindsay	12/13/2020	0.2	\$308.75	\$61.75	Validate remaining fund amounts for Coronavirus Relief Fund Municipalities as indicated in event log. (0.2)
Outside PR	233	Voigt, Lindsay	12/14/2020	0.6	\$308.75	\$185.25	Continue to respond to and file messages in Coronavirus Relief Fund Program Inboxes. (0.6)
Outside PR	233	Voigt, Lindsay	12/14/2020	0.7	\$308.75	\$216.13	Develop Coronavirus Relief Fund Municipalities Funding Limit Remaining document and send for review. (0.7)
Outside PR	233	Voigt, Lindsay	12/14/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Voigt, Lindsay	12/14/2020	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out meetings. (1.1)
Outside PR	233	Voigt, Lindsay	12/14/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the priority disbursements from the Puerto Rico Coronavirus Relief Fund Public Hospital program. (0.4)
Outside PR	233	Voigt, Lindsay	12/14/2020	1.4	\$308.75	\$432.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding Grant Office Programs action items and next steps needed. (1.4)
Outside PR	233	Voigt, Lindsay	12/14/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) regarding validation of Coronavirus Relief Fund Municipalities fund remaining amounts. (0.3)
Outside PR	233	Voigt, Lindsay	12/14/2020	1.5	\$308.75	\$463.13	Perform quality assurance and send Coronavirus Relief Fund Public Hospitals Disbursement Oversight Committee Report to J. Tirado (AAFAF). (1.5)
Outside PR	233	Voigt, Lindsay	12/14/2020	0.6	\$308.75	\$185.25	Prepare 12/14/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.6)
Outside PR	233	Voigt, Lindsay	12/14/2020	2	\$308.75	\$617.50	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (2)
Outside PR	233	Voigt, Lindsay	12/15/2020	0.8	\$308.75	\$247.00	Intake and file Hazard Pay attestations in Coronavirus Relief Fund Hospitals Inbox. (0.8)
Outside PR	233	Voigt, Lindsay	12/15/2020	1	\$308.75	\$308.75	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Voigt, Lindsay	12/15/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/15/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	12/15/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/15/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss the burndown of Coronavirus Relief Fund programs and forecasted program balances as of 12/30/2020 (partial). (0.7)
Outside PR	233	Voigt, Lindsay	12/15/2020	0.8	\$308.75	\$247.00	Participate on telephone call with S. Hull (ACG) regarding process for Hazard Pay attestation processing for Coronavirus Relief Fund Private Hospitals Program. (0.8)
Outside PR	233	Voigt, Lindsay	12/15/2020	0.5	\$308.75	\$154.38	Prepare 12/15/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/15/2020	0.4	\$308.75	\$123.50	Prepare and send PDF Hazard Pay Attestation Document to all Private Hospitals. (0.4)
Outside PR	233	Voigt, Lindsay	12/15/2020	1	\$308.75	\$308.75	Prepare Public and Private Hospitals synopsis for presentation to Deloitte. (1)
Outside PR	233	Voigt, Lindsay	12/15/2020	1.3	\$308.75	\$401.38	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (1.3)
Outside PR	233	Voigt, Lindsay	12/15/2020	1.3	\$308.75	\$401.38	Schedule and attend informational session with private hospitals regarding Hazard Pay allocation. (1.3)
Outside PR	233	Voigt, Lindsay	12/16/2020	0.5	\$308.75	\$154.38	Develop tracking document to record Phase 2 Round 2 Attestation Status for Coronavirus Relief Fund Private Hospitals. (0.5)
Outside PR	233	Voigt, Lindsay	12/16/2020	1.5	\$308.75	\$463.13	Intake and file Hazard Pay attestations from Coronavirus Relief Fund Hospitals Inbox. (1.5)
Outside PR	233	Voigt, Lindsay	12/16/2020	1	\$308.75	\$308.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss approach for managing new Hazard Pay program attestations for the Coronavirus Relief Fund Assistance Program to Private Hospitals. (1)
Outside PR	233	Voigt, Lindsay	12/16/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/16/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Small and Medium Business Programs, Self Employed Program, and Tourism Program and next steps for closeout activities. (1)
Outside PR	233	Voigt, Lindsay	12/16/2020	0.5	\$308.75	\$154.38	Prepare 12/16/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/16/2020	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Program inboxes. (1)
Outside PR	233	Voigt, Lindsay	12/16/2020	2	\$308.75	\$617.50	Verify Phase 2 Round 2 Attestation Status for Coronavirus Relief Fund Private Hospitals. (2.0)
Outside PR	233	Voigt, Lindsay	12/17/2020	1	\$308.75	\$308.75	Continue to intake and file Coronavirus Relief Fund Municipalities Payroll Requests, Reclassification Requests and new Expense Requests. (1)
Outside PR	233	Voigt, Lindsay	12/17/2020	0.8	\$308.75	\$247.00	Finalize Municipalities remaining funding limit document for Hacienda. (0.8)
Outside PR	233	Voigt, Lindsay	12/17/2020	2	\$308.75	\$617.50	Intake and file Coronavirus Relief Fund Municipalities Payroll Requests, Reclassification Requests and new Expense Requests. (2)
Outside PR	233	Voigt, Lindsay	12/17/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with Ankura application office and compliance office team members to discuss the action items for 12/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Voigt, Lindsay	12/17/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	12/17/2020	0.4	\$308.75	\$123.50	Prepare 12/17/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	12/17/2020	2	\$308.75	\$617.50	Update Disbursement Oversight Committee Certification tracker and save resolutions and votes to appropriate folders. (2)
Outside PR	233	Voigt, Lindsay	12/18/2020	1	\$308.75	\$308.75	Create emails and collate materials for public hospitals to request budget reappropriation disbursements for 4 facilities. (1)
Outside PR	233	Voigt, Lindsay	12/18/2020	1.2	\$308.75	\$370.50	Create Private Hospitals Disbursement Oversight Committee Report for Hazard Pay, assure quality and send to J. Tirado (AAFAF) for approval. (1.2)
Outside PR	233	Voigt, Lindsay	12/18/2020	0.7	\$308.75	\$216.13	Generate Club de Corredores de Circuito de Puerto Rico Transfer Agreement and send samples for review. (0.7)
Outside PR	233	Voigt, Lindsay	12/18/2020	1.8	\$308.75	\$555.75	Intake and file Coronavirus Relief Fund Municipalities Payroll Requests, Reclassification Requests, and new Expense Requests. (1.8)
Outside PR	233	Voigt, Lindsay	12/18/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Voigt, Lindsay	12/18/2020	0.7	\$308.75	\$216.13	Participate on telephone call with J. Perez-Casellas (ACG) regarding creation of budget reappropriation materials and emails for Coronavirus Relief Fund Public Hospitals recipients. (0.7)
Outside PR	233	Voigt, Lindsay	12/18/2020	0.4	\$308.75	\$123.50	Participate on telephone call with R. Flanagan (ACG) regarding creation of Private Hospitals Hazard Pay Disbursement Oversight Committee Report. (0.4)
Outside PR	233	Voigt, Lindsay	12/18/2020	0.4	\$308.75	\$123.50	Prepare 12/18/2020 morning status report on Coronavirus Relief Fund Grant Office Programs. (0.4)
Outside PR	233	Voigt, Lindsay	12/18/2020	1	\$308.75	\$308.75	Revise Canovanas new Use of Funds Template. (1)
Outside PR	233	Voigt, Lindsay	12/21/2020	0.8	\$308.75	\$247.00	Develop communication to Municipalities regarding disbursement of remaining funding limit. (0.8)
Outside PR	233	Voigt, Lindsay	12/21/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	12/21/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.8)
Outside PR	233	Voigt, Lindsay	12/21/2020	0.6	\$308.75	\$185.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding notification of reserve funding to private hospitals. (0.6)
Outside PR	233	Voigt, Lindsay	12/21/2020	1	\$308.75	\$308.75	Prepare materials and talking points for meeting with representatives of Deloitte on Coronavirus Relief Fund Municipalities Program. (1)
Outside PR	233	Voigt, Lindsay	12/21/2020	1.6	\$308.75	\$494.00	Send transfer agreement packets to Coronavirus Relief Fund Public Hospitals applicants and update tracking documents. (1.6)
Outside PR	233	Voigt, Lindsay	12/21/2020	1.7	\$308.75	\$524.88	Send transfer agreement packets to Coronavirus Relief Fund Public Hospitals applicants and update tracking documents. (1.7)
Outside PR	233	Voigt, Lindsay	12/22/2020	1.2	\$308.75	\$370.50	File and respond to messages in Coronavirus Relief Fund inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	12/22/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with A. Yoshimura (ACG) and A. Smith (ACG) to discuss Coronavirus Relief Fund email box monitoring the week of 12/28/2020. (0.2)
Outside PR	233	Voigt, Lindsay	12/22/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	12/22/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	12/22/2020	1.5	\$308.75	\$463.13	Perform analysis of discrepancies in Hacienda Municipalities disbursements. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	12/22/2020	1.2	\$308.75	\$370.50	Perform analysis of expedited disbursements sent to Municipalities and update tracking documents. (1.2)
Outside PR	233	Voigt, Lindsay	12/22/2020	1.5	\$308.75	\$463.13	Send Transfer Agreements for remaining funding limit to Municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	12/23/2020	1.4	\$308.75	\$432.25	Generate transfer agreements with updated amounts for 12 Municipalities. (1.4)
Outside PR	233	Voigt, Lindsay	12/23/2020	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/23/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Voigt, Lindsay	12/23/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	12/23/2020	0.6	\$308.75	\$185.25	Perform analysis of private hospital EINs listed on 730 forms to ensure payments were sent correctly. (0.6)
Outside PR	233	Voigt, Lindsay	12/23/2020	2	\$308.75	\$617.50	Prepare a reconciliation of Disbursement Oversight Committee awards to municipalities within the Puerto Rico Coronavirus Relief Fund program and the Strategic Disbursement Report to identify all pending payments. (2)
Outside PR	233	Voigt, Lindsay	12/23/2020	0.7	\$308.75	\$216.13	Prepare spreadsheet of Disbursement Oversight Committee Resolutions and amounts for reconciliation of payments. (0.7)
Outside PR	233	Voigt, Lindsay	12/23/2020	2	\$308.75	\$617.50	Send transfer agreements for remaining funding limit amount to 36 Municipalities. (2)
Outside PR	233	Voigt, Lindsay	12/24/2020	0.7	\$308.75	\$216.13	Compile Disbursement Oversight Committee Report communications for reconciliation of outstanding municipalities disbursements. (0.7)
Outside PR	233	Voigt, Lindsay	12/24/2020	0.6	\$308.75	\$185.25	Participate on telephone call with K. Miller (ACG) regarding outstanding disbursements to Municipalities. (0.6)
Outside PR	233	Voigt, Lindsay	12/24/2020	1.5	\$308.75	\$463.13	Send amended Phase 2 Round 2 attestations to private hospitals for signature. (1.5)
Outside PR	233	Voigt, Lindsay	12/24/2020	1.7	\$308.75	\$524.88	Send transfer agreements for hazard pay and reserve distribution to private hospitals. (1.7)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	12/1/2020	1.9	\$332.50	\$631.75	Generate and assure quality of the 12/1/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program. (1.9)
Outside PR	233	Yoshimura, Arren	12/1/2020	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with M. Oswald (ACG) to discuss GrantSolutions upload and plans for Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Yoshimura, Arren	12/1/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to refine reallocation analysis of remaining Coronavirus Relief Fund Private Hospital Funds to hospitals based on COVID-19 patient census and 2019 patient days. (1)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.5	\$332.50	\$166.25	Participate on telephone call with J. Ortiz (Department of Corrections) to discuss how to report large contracts

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							in the new Office of the Inspector General reporting template. (0.5)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.7	\$332.50	\$232.75	Update certification and resolution dates in the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital event logs. (0.7)
Outside PR	233	Yoshimura, Arren	12/1/2020	0.4	\$332.50	\$133.00	Update dates and funds disbursed in the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.4)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.9	\$332.50	\$299.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.9)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 12/2/2020 expedited Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.8)
Outside PR	233	Yoshimura, Arren	12/2/2020	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.3)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to strategy for submitting the cycle 2 Office of the Inspector General quarterly report. (0.4)
Outside PR	233	Yoshimura, Arren	12/2/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with M. Khoury (ACG) and M. Oswald (ACG) to discuss how to gather, quality assure, and sequence data for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	12/2/2020	1	\$332.50	\$332.50	Participate in virtual meeting with M. Oswald (ACG) and K. Miller (ACG) to discuss high level strategy and current data gaps for submitting the cycle 2 Office of the Inspector General quarterly report. (1)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of CGI, J. Tirado (AAFAF), and K. Miller (ACG) and M. Khoury (ACG) to discuss reporting for Puerto Rico use of federal funds. (0.6)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Khoury (ACG) to discuss data visualization responsibilities between ACG and CGI. (0.3)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from PRDE and J. Tirado (AAFAF) to discuss how to report large contracts in the Office of the Inspector General reporting template. (0.6)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.4	\$332.50	\$133.00	Prepare and send requested data to representatives of CGI related to the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.3	\$332.50	\$99.75	Review communication from the Office of the Inspector General regarding data upload feature for newest quarterly report. (0.3)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.3	\$332.50	\$99.75	Review Use of Funds report for an applicant to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to ensure proper formatting. (0.3)
Outside PR	233	Yoshimura, Arren	12/2/2020	0.4	\$332.50	\$133.00	Update disbursement dates and amounts for the Puerto Rico Coronavirus Relief Fund Private Hospital Program. (0.4)
Outside PR	233	Yoshimura, Arren	12/3/2020	1.1	\$332.50	\$365.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (1.1)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.9	\$332.50	\$299.25	Generate and assure quality of the 12/3/2020 expedited Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.9)
Outside PR	233	Yoshimura, Arren	12/3/2020	1.4	\$332.50	\$465.50	Generate and assure quality of the 12/3/2020 post panel Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/3/2020	0.9	\$332.50	\$299.25	Host webinar with M. Oswald (ACG) for Puerto Rico Agency representatives regarding the agency Office of the Inspector General quarterly reporting template. (0.9)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Miller (ACG) and M. Oswald (ACG) to discuss action plan to create and submit the cycle 2 Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with M. Oswald (ACG) to discuss the 12/3/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Yoshimura, Arren	12/3/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.7	\$332.50	\$232.75	Participate on telephone call with L. Voigt (ACG) to discuss status and end of year plan for the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.7)
Outside PR	233	Yoshimura, Arren	12/3/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from ACG, and K. Rai and E. McQuade (Office of the Inspector General) to discuss details of the GrantSolutions reporting upload template. (1.2)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.4	\$332.50	\$133.00	Prepare questions for 12/3/2020 meeting with the Office of the Inspector General regarding the next quarterly report submission. (0.4)
Outside PR	233	Yoshimura, Arren	12/3/2020	0.4	\$332.50	\$133.00	Prepare to host webinar with Puerto Rico Agency representatives regarding the agency Office of the Inspector General quarterly reporting template. (0.4)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 12/4/2020 expedited Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.7)
Outside PR	233	Yoshimura, Arren	12/4/2020	1.4	\$332.50	\$465.50	Generate and assure quality of the 12/4/2020 revised Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.4)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.5	\$332.50	\$166.25	Host second webinar with M. Oswald (ACG) for Puerto Rico Agency representatives regarding the agency Office of the Inspector General quarterly reporting template. (0.5)
Outside PR	233	Yoshimura, Arren	12/4/2020	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.6)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG) and M. Oswald (ACG) to discuss contingency plan to create and submit the cycle 2 Office of the Inspector General quarterly report. (0.3)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with M. Oswald (ACG) to discuss the 12/4/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.3)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/4/2020	0.6	\$332.50	\$199.50	Participate on telephone call with I. Cuadrado and C. Robles (Hacienda) to discuss next steps to prepare and submit the cycle 2 Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.4	\$332.50	\$133.00	Prepare to host second webinar with Puerto Rico Agency representatives regarding the agency Office of the Inspector General quarterly reporting template. (0.4)
Outside PR	233	Yoshimura, Arren	12/4/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 11/30/2020 and plan meetings and tasks for the following week of 12/7/2020. (1.5)
Outside PR	233	Yoshimura, Arren	12/4/2020	0.6	\$332.50	\$199.50	Update dates and funds disbursed in the Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log. (0.6)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.8	\$332.50	\$266.00	Consolidate, structure, and review expense data sent by Salud related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.7	\$332.50	\$232.75	Correspond with J. Tirado (AAFAF) and the Office of the Inspector General help inbox regarding the Cycle 2 report submission. (0.7)
Outside PR	233	Yoshimura, Arren	12/7/2020	1.9	\$332.50	\$631.75	Create new Use of Funds reports for Municipalities who received a second panel decision from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.9)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.8	\$332.50	\$266.00	Design one time Disbursement Oversight Committee Review report to disburse the reserve from the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.8)
Outside PR	233	Yoshimura, Arren	12/7/2020	2	\$332.50	\$665.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (2)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Oswald (ACG) to discuss the 12/7/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review next steps to create the packet for the Disbursement Oversight Committee review of funds awarded by the Lead Agency Panel under the Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/7/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss the 12/7/2020 priority items for the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Yoshimura, Arren	12/7/2020	1.2	\$332.50	\$399.00	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.2)
Outside PR	233	Yoshimura, Arren	12/8/2020	1.7	\$332.50	\$565.25	Consolidate data and analyze spend figures by agency for each Puerto Rico Coronavirus Relief Fund program. (1.7)
Outside PR	233	Yoshimura, Arren	12/8/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.3)
Outside PR	233	Yoshimura, Arren	12/8/2020	1.6	\$332.50	\$532.00	Create new Use of Funds reports for Municipalities who received a second panel decision from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.6)
Outside PR	233	Yoshimura, Arren	12/8/2020	1.1	\$332.50	\$365.75	Generate and assure quality of the 12/8/2020 reserve Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/8/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	12/8/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) and M. Oswald (ACG) to discuss the strategy for the cycles 1, 2, and 3 Office of the Inspector General quarterly reports. (0.7)
Outside PR	233	Yoshimura, Arren	12/8/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Oswald (ACG) to discuss the 12/8/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	12/8/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Yoshimura, Arren	12/8/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura, representatives of Hacienda, and J. Tirado (AAFAF) to review outstanding SURI implementation items for Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Yoshimura, Arren	12/8/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of AAFAF and K. Miller (ACG) to discuss tactics to increase Coronavirus Relief Fund dollar spend and reporting compliance. (0.6)
Outside PR	233	Yoshimura, Arren	12/8/2020	0.3	\$332.50	\$99.75	Update disbursement amounts and dates in the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log. (0.3)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.7	\$332.50	\$232.75	Develop proposal for J. Tirado (AAFAF) to consider changing the Office of the Inspector General reporting process for the Municipal Transfer program. (0.7)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.6	\$332.50	\$199.50	Document request to the Office of the Inspector General to reset the Cycle 1 and Cycle 2 quarterly reports. (0.6)
Outside PR	233	Yoshimura, Arren	12/9/2020	1.6	\$332.50	\$532.00	Generate and assure quality of the 12/9/2020 post panel Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.6)
Outside PR	233	Yoshimura, Arren	12/9/2020	1.2	\$332.50	\$399.00	Generate and assure quality of the 12/9/2020 revised Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.2)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.9	\$332.50	\$299.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Oswald (ACG) to discuss the 12/9/2020 action items regarding the GrantSolutions upload and strategy for the cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Flanagan (ACG), K. Miller (ACG), J. Tirado (AAFAF), and representatives of Hacienda to review required SURI updates to the Coronavirus Relief Fund Private Sector Payroll Protection Program. (0.8)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/9/2020	0.9	\$332.50	\$299.25	Participate on telephone calls with L. Voigt (ACG) to discuss the pending items for the next round of disbursements from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.9)
Outside PR	233	Yoshimura, Arren	12/9/2020	1.9	\$332.50	\$631.75	Prepare documents related to the 12/9/2020 Disbursement Oversight Committee review reports for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program. (1.9)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.9	\$332.50	\$299.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.9)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.4	\$332.50	\$133.00	Correspond with the CARES help desk to inquire about special reporting accommodations for the Office of the Inspector General Quarterly report. (0.4)
Outside PR	233	Yoshimura, Arren	12/10/2020	1.8	\$332.50	\$598.50	Create, prepare and upload the 12/10/2020 test file for the Cycle 2 Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review required modifications to the Office of the Inspector General reporting template. (0.5)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.4	\$332.50	\$133.00	Participate on telephone call with N. Gonzalez (JRSP) and K. Miller (ACG) to discuss the new Office of the Inspector General agency reporting template. (0.4)
Outside PR	233	Yoshimura, Arren	12/10/2020	0.4	\$332.50	\$133.00	Participate on telephone calls with R. Tabor (ACG) to discuss Coronavirus Relief Fund timing constraints and potential deadline challenges. (0.4)
Outside PR	233	Yoshimura, Arren	12/10/2020	1.4	\$332.50	\$465.50	Review consolidated disbursement data sent by OGP and analyze potential duplicate transactions. (1.4)
Outside PR	233	Yoshimura, Arren	12/10/2020	1.9	\$332.50	\$631.75	Review notes, documentation, and workbook logic to understand status and process of creating the upload template for the Cycle 2 Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	12/11/2020	1.6	\$332.50	\$532.00	Analyze and format data to present allocated, expensed, and remaining funds in the Puerto Rico Coronavirus Relief Fund programs to key stakeholders. (1.6)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.8	\$332.50	\$266.00	Consolidate and stage data from OGP and agency reports related to the Puerto Rico Coronavirus Relief Fund programs in preparation for analysis. (0.8)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.4	\$332.50	\$133.00	Document inquiry for OMM or United States Treasury guidance concerning the requirements for incurred expenses related to grants and transfers from the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Yoshimura, Arren	12/11/2020	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	12/11/2020	1.5	\$332.50	\$498.75	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review and update overview to agencies on the use of transferred Coronavirus Relief Fund funds. (1.5)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.2	\$332.50	\$66.50	Participate on telephone call with I. Cuadrado and C. Robles (Hacienda) to discuss challenges in preparing the cycle 2 Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.2	\$332.50	\$66.50	Participate on telephone call with K. Miller (ACG) to discuss action plan to prepare and submit the Cycle 2 Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss the generation of a new Public Hospital

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Oversight Committee review report. (0.4)
Outside PR	233	Yoshimura, Arren	12/11/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives of Ankura to discuss the requirements for incurring Coronavirus Relief Fund expenses within the covered period. (1)
Outside PR	233	Yoshimura, Arren	12/11/2020	1.2	\$332.50	\$399.00	Review tasks and accomplishments for the week of 12/7/2020 and plan meetings and tasks for the following week of 12/14/2020. (1.2)
Outside PR	233	Yoshimura, Arren	12/11/2020	0.6	\$332.50	\$199.50	Review the 9/2/2020 United States Treasury guidance on Coronavirus Relief Funds to understand the eligible Use of Funds related to payroll. (0.6)
Outside PR	233	Yoshimura, Arren	12/13/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) regarding validation of Coronavirus Relief Fund Municipalities fund remaining amounts. (0.3)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	12/14/2020	1.8	\$332.50	\$598.50	Generate and assure quality of the 12/14/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program. (1.8)
Outside PR	233	Yoshimura, Arren	12/14/2020	1.5	\$332.50	\$498.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.5)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Yoshimura, Arren	12/14/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss and prepare for Coronavirus Relief Fund program close out meetings. (1.1)
Outside PR	233	Yoshimura, Arren	12/14/2020	1.6	\$332.50	\$532.00	Participate in virtual meetings with A. Davis (ACG) to discuss and trouble shoot agency reports and communications associated with the Office of the Inspector General quarterly report. (1.6)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.2	\$332.50	\$66.50	Participate on telephone call with D. Soler Perez (PRASA) to discuss the new Office of the Inspector General Reporting template. (0.2)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with I. Cuadrado (Hacienda) to discuss the action items for the Cycle 2 Office of the Inspector General Report due 12/15/2020. (0.4)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) regarding validation of Coronavirus Relief Fund Municipalities fund remaining amounts. (0.3)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss the priority disbursements from the Puerto Rico Coronavirus Relief Fund Public Hospital program. (0.4)
Outside PR	233	Yoshimura, Arren	12/14/2020	1.8	\$332.50	\$598.50	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.8)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.6	\$332.50	\$199.50	Review documents consolidated for the Puerto Rico Coronavirus Relief Fund Public Hospital Program Disbursement Oversight Committee review report. (0.6)
Outside PR	233	Yoshimura, Arren	12/14/2020	0.6	\$332.50	\$199.50	Revise the 12/14/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program to accommodate new expenses and updated awards. (0.6)
Outside PR	233	Yoshimura, Arren	12/15/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	12/15/2020	0.9	\$332.50	\$299.25	Create staging workbook to prepare data from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program for upload. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/15/2020	1.3	\$332.50	\$432.25	Create staging workbook to prepare data from the Puerto Rico Coronavirus Relief Fund Private Hospital program for upload. (1.3)
Outside PR	233	Yoshimura, Arren	12/15/2020	1.4	\$332.50	\$465.50	Create staging workbook to prepare data from the Puerto Rico Coronavirus Relief Fund Tourism and Paycheck Protection Programs for upload. (1.4)
Outside PR	233	Yoshimura, Arren	12/15/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	12/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with Deloitte and representatives of AAFAF and Ankura to discuss the Coronavirus Relief Fund Private and Public Hospital Programs and next steps for closeout activities. (1)
Outside PR	233	Yoshimura, Arren	12/15/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/15/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Yoshimura, Arren	12/15/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/15/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss the burndown of Coronavirus Relief Fund programs and forecasted program balances as of 12/30/2020 (partial). (0.8)
Outside PR	233	Yoshimura, Arren	12/15/2020	1.8	\$332.50	\$598.50	Participate in virtual meetings with K. Miller (ACG) to discuss strategy on building cycle 1 and cycle 2 reports associated with the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	12/15/2020	0.4	\$332.50	\$133.00	Participate on telephone call with J. Ortiz (Corrections) to discuss the new Agency Office of the Inspector General Reporting Template. (0.4)
Outside PR	233	Yoshimura, Arren	12/15/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives from Office of the Inspector General and K. Miller (ACG) to discuss the complications with the cycle 2 report submission. (1.2)
Outside PR	233	Yoshimura, Arren	12/15/2020	1.9	\$332.50	\$631.75	Review and revise data in GrantSolutions related the 12/15/2020 Office of the Inspector General quarterly submission. (1.9)
Outside PR	233	Yoshimura, Arren	12/16/2020	1.7	\$332.50	\$565.25	Create full report draft of the cycle 1 and cycle 2 Office of the Inspector General report. (1.7)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.6	\$332.50	\$199.50	Create staging workbook to prepare data from the Puerto Rico Coronavirus Relief Fund aggregate reporting programs for upload. (0.6)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.5	\$332.50	\$166.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to discuss quality assurance and reconciliation tasks for the Office of the Inspector General agency reports. (0.9)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) to discuss action items to submit cycle 1 and cycle 2 Office of the Inspector General reports by 12/18/2020. (0.6)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) and R. Tabor (ACG) to review question to OMM regarding timing for an incurred expense to the prime recipient under United States Treasury guidelines for the Coronavirus Relief Fund program. (0.3)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund Payroll Protection Program and Coronavirus Relief Fund Tourism data for Office of the Inspector General reporting. (0.5)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Rivera (ATM) to discuss the new Agency Office of the Inspector General Reporting Template. (0.5)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from the Office of the Inspector General and K. Miller (ACG) to discuss challenges with the cycle 1 and cycle 2 submissions using the upload feature. (0.8)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.6	\$332.50	\$199.50	Reconcile business entity types between the Office of the Inspector General and SURI for the Puerto Rico Coronavirus Relief Fund Payroll Protection and Tourism Programs. (0.6)
Outside PR	233	Yoshimura, Arren	12/16/2020	1.4	\$332.50	\$465.50	Revise and add program level audits for the Puerto Rico Coronavirus Relief Fund Tourism and Paycheck Protection programs staging workbook. (1.4)
Outside PR	233	Yoshimura, Arren	12/16/2020	0.8	\$332.50	\$266.00	Update and analyze latest disbursement figures sent by OGP related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.6	\$332.50	\$199.50	Assure quality of the first revision of the agency data audit spreadsheet sent by M. Bowie (ACG). (0.6)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.9	\$332.50	\$299.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.9)
Outside PR	233	Yoshimura, Arren	12/17/2020	1.2	\$332.50	\$399.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.2)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with E. McQuade (Office of the Inspector General) to discuss validations and data rules for the upload feature in GrantSolutions. (0.8)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of PRDE to discuss the new agency Office of the Inspector General upload template. (0.4)
Outside PR	233	Yoshimura, Arren	12/17/2020	2	\$332.50	\$665.00	Participate on telephone call with M. Bowie (ACG) and K. Miller (ACG) to discuss the evening tasks needed to submit the Cycle 2 Office of the Inspector General Report. (2)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.9	\$332.50	\$299.25	Participate on telephone call with M. Bowie (ACG) and K. Miller (ACG) to discuss the morning tasks needed to submit the Cycle 2 Office of the Inspector General Report. (0.9)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) regarding the reporting extension request to the Office of the Inspector General. (0.2)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.3	\$332.50	\$99.75	Participate on telephone call with representatives of the Office of the Inspector General and K. Miller (ACG) to discuss issues in the latest test file related to the Cycle 2 report. (0.3)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.5	\$332.50	\$166.25	Participate on telephone calls with K. Miller (ACG) to discuss action plan to prepare agency data related to the Cycle 2 Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.3	\$332.50	\$99.75	Review draft of letter to the Office of the Inspector General requesting an extension to submit the cycle 2 report. (0.3)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.8	\$332.50	\$266.00	Review latest agency data audit spreadsheet sent by M. Bowie (ACG) to analyze data clean up and agency follow up needs to submit the Office of the Inspector General report. (0.8)
Outside PR	233	Yoshimura, Arren	12/17/2020	0.4	\$332.50	\$133.00	Update dates of votes and resolutions for the Puerto Rico Coronavirus Relief Fund Public Hospital and Municipal Transfer programs. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/18/2020	0.7	\$332.50	\$232.75	Create transformation logic for data cleanup efforts for related to the cycle 2 Office of the Inspector General report submission. (0.7)
Outside PR	233	Yoshimura, Arren	12/18/2020	1.6	\$332.50	\$532.00	Integrate and assure quality of agency data with the rest of the report data for the cycle 2 Office of the Inspector General submission. (1.6)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to discuss morning tasks required to submit the cycle 2 Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	12/18/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with M. Bowie (ACG) to structure and validate test file with agency data for the cycle 2 Office of the Inspector General report. (1.3)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss tasks and steps still needed to submit the cycle 2 Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of the Office of the Inspector General to review results of the cycle 2 agency test file. (0.4)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.2	\$332.50	\$66.50	Participate on telephone call with M. Khoury (ACG) to discuss updates to dashboard logic related to the Puerto Rico Coronavirus Relief programs. (0.2)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.4	\$332.50	\$133.00	Participate on telephone calls with K. Miller (ACG) to discuss status and tasks needed to submit the cycle 2 Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	12/18/2020	1.2	\$332.50	\$399.00	Re-enter data manually that the GrantSolution upload feature deleted to ensure the cycle 2 Office of the Inspector General report is fully validated. (1.2)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.8	\$332.50	\$266.00	Review and revise the agency test file with feedback from the Office of the Inspector General prior to resubmission of second test. (0.8)
Outside PR	233	Yoshimura, Arren	12/18/2020	0.7	\$332.50	\$232.75	Review and revise the second agency test file with feedback from the Office of the Inspector General prior to aggregation with the rest of the report data. (0.7)
Outside PR	233	Yoshimura, Arren	12/18/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 12/14/2020 and plan meetings and tasks for the following week of 12/21/2020. (1.5)
Outside PR	233	Yoshimura, Arren	12/21/2020	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	12/21/2020	2	\$332.50	\$665.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (2)
Outside PR	233	Yoshimura, Arren	12/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review Coronavirus Relief Fund Tableau reporting dashboards. (0.5)
Outside PR	233	Yoshimura, Arren	12/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	12/21/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Deloitte, AAFAF and Ankura to discuss the Coronavirus Relief Fund Municipality program and next steps for closeout activities. (0.8)
Outside PR	233	Yoshimura, Arren	12/21/2020	1.9	\$332.50	\$631.75	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/21/2020	0.7	\$332.50	\$232.75	Review report and documents related to the cycle 2 Office of the Inspector General report to begin preparation for cycle 3 submission. (0.7)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.6	\$332.50	\$199.50	Identify and attempt to reconcile potential discrepancies in payments and awards in the Puerto Rico Coronavirus Relief Fund Municipal program. (0.6)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.7	\$332.50	\$232.75	Identify and attempt to reconcile potential discrepancies in payments and awards in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.7)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	12/22/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with A. Smith (ACG) and L. Voigt (ACG) to discuss Coronavirus Relief Fund email box monitoring the week of 12/28/2020. (0.2)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) to discuss potential payment discrepancies in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Miller (ACG) to discuss tasks needed to prepare and submit the cycle 3 Office of the Inspector General report. (0.3)
Outside PR	233	Yoshimura, Arren	12/22/2020	1.2	\$332.50	\$399.00	Participate on telephone call with M. Bowie (ACG) and K. Miller (ACG) to discuss process improvements around the Office of the Inspector General quarterly reporting. (1.2)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to discuss how to identify hospitals on the Hacienda strategic disbursement report. (0.3)
Outside PR	233	Yoshimura, Arren	12/22/2020	1.2	\$332.50	\$399.00	Update and analyze latest disbursement figures sent by OGP related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Yoshimura, Arren	12/22/2020	0.8	\$332.50	\$266.00	Update funds and disbursement dates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs. (0.8)
Outside PR	233	Yoshimura, Arren	12/23/2020	0.4	\$332.50	\$133.00	Correspond with C. Robles (Hacienda) to investigate reconciliation discrepancies in the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs. (0.4)
Outside PR	233	Yoshimura, Arren	12/23/2020	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.7)
Outside PR	233	Yoshimura, Arren	12/23/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 12/23/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Yoshimura, Arren	12/23/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	12/23/2020	0.2	\$332.50	\$66.50	Participate on telephone call with J. Hernandez (Estado) to discuss the new agency Office of the Inspector General reporting template. (0.2)
Outside PR	233	Yoshimura, Arren	12/23/2020	0.7	\$332.50	\$232.75	Review tasks and accomplishments for the week of 12/21/2020 and plan meetings and tasks for the following week of 12/28/2020. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	12/29/2020	2	\$332.50	\$665.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (2)
Total Hourly Fees				1242.4		\$466,745.58	
Total Fees						\$466,745.58	



Invoice Remittance

January 29, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-THIRD (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
DECEMBER 1, 2020 TO DECEMBER 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-third (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of December 1, 2020 through December 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from December 1, 2020 to December 31, 2020

Professional Services	\$152,426.25
Expenses	\$0.00
Total Amount Due	\$152,426.25

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from December 1, 2020 to December 31, 2020

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	3.5	\$3,209.50
Bigham, Paige	Director	\$332.50	73.4	\$24,405.50
Brickner, Stephen	Senior Director	\$380.00	3.2	\$1,216.00
Hart, Valerie	Managing Director	\$451.25	59.2	\$26,714.00
Ishak, Christine	Senior Director	\$380.00	114.3	\$43,434.00
Jandura, Daniel	Senior Director	\$380.00	39.6	\$15,048.00
Jorde, Seth	Senior Associate	\$308.75	0.3	\$92.63
McAfee, Maggie	Director	\$195.00	36.0	\$7,020.00
Miller, Ken	Managing Director	\$451.25	1.5	\$676.88
Smith, Amanda	Senior Director	\$380.00	46.0	\$17,480.00
Tabor, Ryan	Senior Managing Director	\$522.50	9.7	\$5,068.25
Total Hourly Fees			386.7	\$144,364.75
Subcontractor 1 ⁽¹⁾				\$8,061.50
Total Fees				\$152,426.25

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	12/1/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review agenda and status for the Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 12/2/2020. (0.5)
Outside PR	10	Battle, Fernando	12/8/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.5)
Outside PR	10	Battle, Fernando	12/15/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with V. Hart (ACG) and R. Tabor (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Battle, Fernando	12/16/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with V. Hart (ACG) and R. Tabor (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Battle, Fernando	12/22/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) (partial). (0.4)
Outside PR	10	Battle, Fernando	12/23/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Battle, Fernando	12/28/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with V. Hart (ACG) and R. Tabor (ACG) to review options for ACG scope in 2021 calendar year for Certified Fiscal Plan engagement with AAFAF. (0.5)
Outside PR	10	Battle, Fernando	12/28/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), F. Battle (ACG) and R. Tabor (ACG) to review key Certified Fiscal Plan Initiatives and priorities for 2021 Focus. (0.7)
Outside PR	10	Bigham, Paige	12/1/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss outcomes and updates for PRDE Kronos Implementation. (0.3)
Outside PR	10	Bigham, Paige	12/1/2020	2	\$332.50	\$665.00	Participate on telephone call with W. Falcon (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the PRDE Kronos/T&A implementation progress and risks. (2)
Outside PR	10	Bigham, Paige	12/1/2020	2	\$332.50	\$665.00	Revise and reformat Commonwealth Plan of Adjustment document for review by F. Battle (ACG) and representatives of AAFAF. (2)
Outside PR	10	Bigham, Paige	12/1/2020	0.5	\$332.50	\$166.25	Revise and reformat Fiscal Plan Briefing Materials and Commonwealth Plan of Adjustment documents based on feedback from V. Hart (ACG). (0.5)
Outside PR	10	Bigham, Paige	12/1/2020	2	\$332.50	\$665.00	Revise and reformat Fiscal Plan Briefing Materials document for review by F. Battle (ACG) and representatives of AAFAF. (2)
Outside PR	10	Bigham, Paige	12/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss November 2020 structural reform tracker next steps. (0.5)
Outside PR	10	Bigham, Paige	12/2/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	12/2/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with S. Alvarez (FWPR), R. Rios (FWPR), L. Soto (DOH), L. Guillen (AAFAF), and D. Jandura (ACG) to discuss progress and next

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							steps for DOH Budget and Implementation Tracker November 2020 submission. (0.7)
Outside PR	10	Bigham, Paige	12/2/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to debrief from meeting with representatives of PRDE including E. Hernandez (PRDE) on 12/2/2020. (0.5)
Outside PR	10	Bigham, Paige	12/2/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives of AAFAF, representatives of PRDE including E. Hernandez (PRDE) and C. Gonzalez (ACG) to discuss Kronos implementation status and risks. (0.8)
Outside PR	10	Bigham, Paige	12/2/2020	0.9	\$332.50	\$299.25	Revise and reformat Fiscal Plan Briefing Materials and Commonwealth Plan of Adjustment documents based on feedback from V. Hart (ACG) and updates from N. Sekhar (ACG). (0.9)
Outside PR	10	Bigham, Paige	12/3/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/3/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to prepare for the PRITS meeting on 12/3/2020 to discuss the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Bigham, Paige	12/3/2020	1.4	\$332.50	\$465.50	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG), and P. Perez (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1.4)
Outside PR	10	Bigham, Paige	12/3/2020	1.9	\$332.50	\$631.75	Revise and reformat Transition presentation based on feedback from V. Hart (ACG) for review by F. Battle (ACG). (1.9)
Outside PR	10	Bigham, Paige	12/3/2020	0.7	\$332.50	\$232.75	Summarize and distribute actions and outcomes from meeting with PRITS and FOMB representatives, including L. Olazabal (FOMB) and G. Ripoll (PRITS). (0.7)
Outside PR	10	Bigham, Paige	12/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Quinones (PRITS), C. Ishak (ACG) and C. Gonzales (ACG) to review the PRITS November 2020 Monthly Implementation Report. (1)
Outside PR	10	Bigham, Paige	12/4/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	10	Bigham, Paige	12/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to review feedback from V. Hart (ACG) on Transition presentation for review by F. Battle (ACG) and prepare questions for clarification. (0.3)
Outside PR	10	Bigham, Paige	12/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with M. Ruiz (DDEC), R. De La Cruz (AAFAF), and L. Guillen (AAFAF) to review the DDEC implementation report status and updates. (0.4)
Outside PR	10	Bigham, Paige	12/4/2020	0.3	\$332.50	\$99.75	Prepare for meeting on 12/4/2020 with representatives of DDEC to review the DDEC implementation report status and updates. (0.3)
Outside PR	10	Bigham, Paige	12/4/2020	0.8	\$332.50	\$266.00	Revise and reformat Transition presentation based on feedback from V. Hart (ACG) for review by F. Battle (ACG). (0.8)
Outside PR	10	Bigham, Paige	12/4/2020	0.3	\$332.50	\$99.75	Summarize actions and outcomes from meeting with M. Ruiz (DDEC) on 12/4/2020 for review by R. De La Cruz (AAFAF). (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	12/7/2020	0.3	\$332.50	\$99.75	Correspond with representatives of Ankura regarding next steps for developing training documents for transition meetings the week of 12/14/2020. (0.3)
Outside PR	10	Bigham, Paige	12/7/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to review DDEC and PRDE action items. (0.4)
Outside PR	10	Bigham, Paige	12/7/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	12/7/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to prepare training materials to support AAFAF during the government transition. (0.9)
Outside PR	10	Bigham, Paige	12/7/2020	0.4	\$332.50	\$133.00	Review email communications for M. Galindo (PRDE) and other agency representatives regarding the Certified Fiscal Plan Implementation plan initiative for Kronos time and attendance. (0.4)
Outside PR	10	Bigham, Paige	12/7/2020	0.5	\$332.50	\$166.25	Review tasks and outcomes from PRITS, PRDE, and DDEC meetings from week of 11/30/2020 and prepare for week of 12/7/2020 by scheduling meetings and creating agendas for each meeting. (0.5)
Outside PR	10	Bigham, Paige	12/7/2020	0.8	\$332.50	\$266.00	Revise and reformat training materials to support AAFAF during the government transition. (0.8)
Outside PR	10	Bigham, Paige	12/8/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Ishak (ACG) and V. Hart (ACG) to further review the AAFAF Training presentation for use in onboarding new staff with the new administration. (0.3)
Outside PR	10	Bigham, Paige	12/8/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	12/8/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG) and C. Ishak (ACG) to prepare for PRITS hiring process meeting. (0.5)
Outside PR	10	Bigham, Paige	12/8/2020	1.2	\$332.50	\$399.00	Participate on telephone call with PRDE and AAFAF representatives including E. Hernandez (PRDE), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss Kronos implementation status and risks. (1.2)
Outside PR	10	Bigham, Paige	12/8/2020	0.1	\$332.50	\$33.25	Participate on telephone call with R. Quinones (PRITS) to discuss updates and find a time to document the hiring process. (0.1)
Outside PR	10	Bigham, Paige	12/8/2020	0.6	\$332.50	\$199.50	Review DPR Key Performance Indicator tracker and prepare questions for F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.6)
Outside PR	10	Bigham, Paige	12/8/2020	1.8	\$332.50	\$598.50	Revise and reformat training materials to support AAFAF during the government transition. (1.8)
Outside PR	10	Bigham, Paige	12/9/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with D. Jandura (ACG) to discuss progress and next steps for DOH Budget and Implementation Tracker November 2020 submission. (0.2)
Outside PR	10	Bigham, Paige	12/9/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with M. Galindo (PRDE), R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to review the PRDE December Implementation Report and recommended edits. (0.6)
Outside PR	10	Bigham, Paige	12/9/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) on 12/9/2020 to discuss strategies and next steps with PRDE, DDEC, and PRITS. (0.5)
Outside PR	10	Bigham, Paige	12/9/2020	0.7	\$332.50	\$232.75	Prepare communication regarding updates for PRDE Time and Attendance implementation for review by C. Gonzalez (ACG). (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	12/9/2020	0.4	\$332.50	\$133.00	Review IPR Key Performance Indicator tracker and prepare questions for F. Sanchez (AAFAF) and E. Gayoso (BluHaus). (0.4)
Outside PR	10	Bigham, Paige	12/9/2020	0.4	\$332.50	\$133.00	Review the ASEM and DOH files and prepare questions and recommendations in preparation of December 2020 Implementation Report submission using November data 2020. (0.4)
Outside PR	10	Bigham, Paige	12/9/2020	0.8	\$332.50	\$266.00	Review the PRDE Implementation Report for the month of November 2020 and prepare questions and recommendations in preparation for the meeting with M. Galindo (PRDE) on 12/9/2020. (0.8)
Outside PR	10	Bigham, Paige	12/9/2020	0.3	\$332.50	\$99.75	Review the SIE milestone extension letter from PRDE in preparation for the meeting with M. Galindo (PRDE) on 12/19/2020. (0.3)
Outside PR	10	Bigham, Paige	12/9/2020	0.8	\$332.50	\$266.00	Revise and reformat training materials to support AAFAF during the government transition. (0.8)
Outside PR	10	Bigham, Paige	12/10/2020	1.8	\$332.50	\$598.50	Consolidate and review DDEC savings reports and summarize recommendations for review by L. Guillen (AAFAF) and M. Ruiz (DDEC). (1.8)
Outside PR	10	Bigham, Paige	12/10/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss December 2020 structural reform tracker next steps. (0.3)
Outside PR	10	Bigham, Paige	12/10/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG), and C. Gonzalez (ACG) on 12/10/2020 to discuss the hiring process and back office tasks. (1.3)
Outside PR	10	Bigham, Paige	12/10/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/10/2020	1	\$332.50	\$332.50	Participate on telephone call with C. Gonzalez (ACG) to prepare communication regarding updates for the PRDE Time and Attendance implementation for review by V. Hart (ACG). (1)
Outside PR	10	Bigham, Paige	12/10/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to debrief and discuss PRITS action items from 12/10/2020 meeting with R. Quinones (PRITS). (0.2)
Outside PR	10	Bigham, Paige	12/10/2020	1	\$332.50	\$332.50	Participate on telephone call with W. Falcon (PRDE), N. Irizarry (FOMB), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss the PRDE Kronos Time and Attendance implementation progress and risks. (1)
Outside PR	10	Bigham, Paige	12/10/2020	0.6	\$332.50	\$199.50	Review DDEC November 2020 Implementation Report and capture questions and recommended updates. (0.6)
Outside PR	10	Bigham, Paige	12/10/2020	0.7	\$332.50	\$232.75	Summarize and distribute actions and outcomes from meeting with R. Quinones (PRITS) on 12/10/2020. (0.7)
Outside PR	10	Bigham, Paige	12/10/2020	0.4	\$332.50	\$133.00	Update communication regarding changes to the PRDE Time and Attendance implementation based on feedback from C. Gonzalez (ACG). (0.4)
Outside PR	10	Bigham, Paige	12/11/2020	0.7	\$332.50	\$232.75	Correspond with ACG representatives regarding DDEC and PRDE updates for Certified Fiscal Plan Implementation Plan reporting for December 2020. (0.7)
Outside PR	10	Bigham, Paige	12/11/2020	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) to discuss gaps with DDEC November 2020 Implementation Plan Report. (0.1)
Outside PR	10	Bigham, Paige	12/14/2020	0.6	\$332.50	\$199.50	Develop communication for recommendations on PRDE extension requests for incentive milestones for review by R. De La Cruz (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	12/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), C. Gonzalez (ACG) and C. Ishak (ACG) to review DDEC and PRDE action items. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	12/14/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/14/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to discuss next steps and action items for PRITS. (0.2)
Outside PR	10	Bigham, Paige	12/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Guillen (AAFAF) to discuss DDEC Implementation Report recommended updates. (0.4)
Outside PR	10	Bigham, Paige	12/14/2020	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) to discuss PRDE incentive milestone next steps and recommendations. (0.2)
Outside PR	10	Bigham, Paige	12/14/2020	0.7	\$332.50	\$232.75	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss Time and Attendance processes and next steps. (0.7)
Outside PR	10	Bigham, Paige	12/14/2020	1.8	\$332.50	\$598.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings on 12/11/2020. (1.8)
Outside PR	10	Bigham, Paige	12/14/2020	1.5	\$332.50	\$498.75	Review PRDE, DDEC, PRITS, and Structural Reforms and update the bi-monthly report for review by M. Gonzalez (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	12/16/2020	0.2	\$332.50	\$66.50	Correspond with M. Galindo (PRDE) regarding the student attendance incentive milestone extension request. (0.2)
Outside PR	10	Bigham, Paige	12/16/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), C. Ishak (ACG), and C. Gonzalez (ACG) to review PRDE updates from 12/15/2020. (0.5)
Outside PR	10	Bigham, Paige	12/16/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/16/2020	0.5	\$332.50	\$166.25	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), D. Jandura (ACG) to discuss DOH action items and deliverables. (0.5)
Outside PR	10	Bigham, Paige	12/16/2020	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss PRDE next steps. (0.2)
Outside PR	10	Bigham, Paige	12/16/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Guillen (AAFAF) to discuss PRDE next steps. (0.2)
Outside PR	10	Bigham, Paige	12/16/2020	0.7	\$332.50	\$232.75	Review Structural Reform Key Performance Indicator trackers for completion. (0.7)
Outside PR	10	Bigham, Paige	12/17/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	12/17/2020	0.8	\$332.50	\$266.00	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss Time and Attendance processes and next steps. (0.8)
Outside PR	10	Bigham, Paige	12/17/2020	0.3	\$332.50	\$99.75	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 12/18/2020. (0.3)
Outside PR	10	Bigham, Paige	12/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.4)
Outside PR	10	Bigham, Paige	12/18/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to identify strategies that can allow representatives of Ankura to share large volumes of data received from agencies via email to support the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Bigham, Paige	12/21/2020	0.6	\$332.50	\$199.50	Develop communication to drive alignment on AAFAF trainings for review by V. Hart (ACG). (0.6)
Outside PR	10	Bigham, Paige	12/21/2020	1.8	\$332.50	\$598.50	Gather historical references to compile narrative for DOH, FOMB, and ACG communication, milestones, and progress. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	12/21/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss actions and updates for PRDE and DDEC. (0.3)
Outside PR	10	Bigham, Paige	12/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	12/22/2020	0.9	\$332.50	\$299.25	Compile list of additional support areas in Structural Reform initiatives for 2021 for review by V. Hart (ACG). (0.9)
Outside PR	10	Bigham, Paige	12/22/2020	0.7	\$332.50	\$232.75	Compile list of additional support areas within PRDE for 2021 for review by V. Hart (ACG). (0.7)
Outside PR	10	Bigham, Paige	12/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	12/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) on 12/22/2020 to discuss strategies and next steps for PRDE, DDEC, and PRITS. (0.5)
Outside PR	10	Bigham, Paige	12/22/2020	0.6	\$332.50	\$199.50	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), D. Jandura (ACG) to discuss DOH action items and deliverables on 12/16/2020. (0.6)
Outside PR	10	Bigham, Paige	12/22/2020	1	\$332.50	\$332.50	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), C. Gonzalez (ACG) and C. Ishak (ACG) to discuss Kronos Time and Attendance processes and next steps. (1)
Outside PR	10	Bigham, Paige	12/22/2020	0.6	\$332.50	\$199.50	Review communications, next steps, and actions the week of 12/14/2020 and prepare for meeting with V. Hart (ACG) on 12/22/2020. (0.6)
Outside PR	10	Bigham, Paige	12/23/2020	0.8	\$332.50	\$266.00	Gather historical references to compile narrative for PRDE, FOMB, and ACG communication, milestones, and progress. (0.8)
Outside PR	10	Bigham, Paige	12/23/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	12/23/2020	1.6	\$332.50	\$532.00	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), C. Ishak (ACG), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance processes and next steps. (1.6)
Outside PR	10	Bigham, Paige	12/30/2020	0.9	\$332.50	\$299.25	Develop narrative for DOH, FOMB, and ACG communication, milestones, and progress. (0.9)
Outside PR	10	Bigham, Paige	12/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 12/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	12/30/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss outcomes and updates for PRDE Kronos Implementation. (0.4)
Outside PR	10	Bigham, Paige	12/30/2020	0.8	\$332.50	\$266.00	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss Kronos/Time and Attendance processes and next steps. (0.8)
Outside PR	10	Brickner, Stephen	12/1/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Barbour (ACG) and D. Jandura (ACG) to review medical supplies implementation wave. (0.5)
Outside PR	10	Brickner, Stephen	12/3/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Borges (ASG), D. Jandura (ACG) and V2A Consultants to review Initial / Wave 1 medical supplies, subgroup selection, buyer communication and Group Purchasing Organization selection related to procurement impacts. (0.6)
Outside PR	10	Brickner, Stephen	12/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	10	Brickner, Stephen	12/10/2020	0.8	\$380.00	\$304.00	Participate on telephone call with C. Borges (ASG), S. Brickner (ACG) and V2A Consultants to review Initial / Wave 1 medical supplies, subgroup selection, buyer communication and Group Purchasing Organization selection related to procurement impacts. (0.8)
Outside PR	10	Brickner, Stephen	12/10/2020	0.8	\$380.00	\$304.00	Prepare next steps for ASG Healthcare Supplies Request for Proposal with representatives of V2A and ASG. (0.8)
Outside PR	10	Hart, Valerie	12/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to review agenda and status for the Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 12/2/2020. (0.5)
Outside PR	10	Hart, Valerie	12/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss current status and next steps related to deliverables for PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	12/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to discuss next steps and issues with the Certified Fiscal Plan Implementation plan reporting for November 2020. (0.5)
Outside PR	10	Hart, Valerie	12/1/2020	1	\$451.25	\$451.25	Review presentation for ASG meeting on 12/2/2020 with J. Morales (ASG) and C. Freire (ASG) for D. Jandura (ACG). (1)
Outside PR	10	Hart, Valerie	12/1/2020	1.3	\$451.25	\$586.63	Review, update and send November 2020 Monthly report to M. Gonzalez (AAFAF) for Certified Fiscal Plan Implementation activity. (1.3)
Outside PR	10	Hart, Valerie	12/2/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	12/2/2020	0.8	\$451.25	\$361.00	Participate on telephone call with C. Ishak (ACG) to review analysis of Federal grant sources for O. Marrero (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	12/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss ACG resource balancing to meet AAFAF needs through year end 2020. (0.3)
Outside PR	10	Hart, Valerie	12/2/2020	0.4	\$451.25	\$180.50	Review presentation for F. Batlle (ACG) for transition government meeting on 12/3/2020. (0.4)
Outside PR	10	Hart, Valerie	12/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Hart, Valerie	12/3/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/3/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to discuss various issues for escalation with AAFAF leaders and with ACG team. (0.5)
Outside PR	10	Hart, Valerie	12/3/2020	0.4	\$451.25	\$180.50	Prepare and send communication to various representatives of ACG and AAFAF as follow up to conversation with R. De la Cruz (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	12/3/2020	0.9	\$451.25	\$406.13	Review and update the presentation for on boarding new representatives of AAFAF due to government transition. (0.9)
Outside PR	10	Hart, Valerie	12/4/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	12/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/4/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) reviewing PRITS meeting with FOMB from 12/2/2020 and next steps. (0.5)
Outside PR	10	Hart, Valerie	12/4/2020	0.3	\$451.25	\$135.38	Review invoice for ACG November 2020 billing. (0.3)
Outside PR	10	Hart, Valerie	12/7/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	12/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. De la Cruz (AAFAF) to discuss progress of Certified Fiscal Plan November 2020 Implementation Plan reporting. (0.2)
Outside PR	10	Hart, Valerie	12/7/2020	0.4	\$451.25	\$180.50	Prepare agenda for meeting on 12/8/2020 with R. De La Cruz (AAFAF) as well as prepare and send email to R. De La Cruz (AAFAF) regarding developing the training presentation for new AAFAF staff during government transition. (0.4)
Outside PR	10	Hart, Valerie	12/7/2020	2	\$451.25	\$902.50	Review time entries for submission to ACG invoice for November 2020. (2)
Outside PR	10	Hart, Valerie	12/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with C. Ishak (ACG) and P. Bigham (ACG) to further review the AAFAF Training presentation for use in onboarding new staff with the new administration. (0.3)
Outside PR	10	Hart, Valerie	12/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.5)
Outside PR	10	Hart, Valerie	12/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF) and R. Tabor (ACG) to discuss the training for transition of AAFAF team. (1)
Outside PR	10	Hart, Valerie	12/8/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	12/8/2020	0.8	\$451.25	\$361.00	Participate on telephone call with C. Ishak (ACG) to review progress and presentation for G. Ripoll (PRITS) on advancing additional implementation requests from FOMB. (0.8)
Outside PR	10	Hart, Valerie	12/8/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss ACG resource match to AAFAF needs for Certified Fiscal Plan reporting and monitoring. (0.3)
Outside PR	10	Hart, Valerie	12/9/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with D. Jandura (ACG) to discuss progress and next steps for DOH and ASG agency support. (0.2)
Outside PR	10	Hart, Valerie	12/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) on 12/9/2020 to discuss strategies and next steps with PRDE, DDEC, and PRITS. (0.5)
Outside PR	10	Hart, Valerie	12/9/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/9/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to discuss progress of November 2020 Certified Fiscal Plan Implementation Plan reporting. (0.5)
Outside PR	10	Hart, Valerie	12/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF), I. Carmona (AAFAF) and C. Ishak (ACG) to review full tracking of Certified Fiscal Plan Implementation Plan reporting to date (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	12/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG) and K. Miller (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Hart, Valerie	12/10/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/10/2020	0.1	\$451.25	\$45.13	Participate on telephone call with C. Ishak (ACG) to determine agenda for cybersecurity call with representatives of ACG on behalf of PRITS. (0.1)
Outside PR	10	Hart, Valerie	12/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to review request from M. Gonzalez (AAFAF) to create Disaster Recovery Standard Operating Procedures for PRITS. (0.5)
Outside PR	10	Hart, Valerie	12/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) to review progress of November 2020 Certified Fiscal Plan Implementation Plan reporting. (0.5)
Outside PR	10	Hart, Valerie	12/10/2020	1	\$451.25	\$451.25	Review background materials including FOMB letters between the Board and AAFAF regarding creating Disaster Recovery Standard Operating Procedures for PRITS. (1)
Outside PR	10	Hart, Valerie	12/10/2020	0.3	\$451.25	\$135.38	Review Certified Fiscal Plan Implementation Plan update for week ending 12/11/2020 for submission to O. Marrero (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	12/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	12/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to review next steps needed for preparing Disaster Recovery Procedures for PRITS at M. Gonzalez (AAFAF) request. (0.3)
Outside PR	10	Hart, Valerie	12/11/2020	0.1	\$451.25	\$45.13	Participate on telephone call with P. Bigham (ACG) to discuss gaps with DDEC November 2020 Implementation Plan Report. (0.1)
Outside PR	10	Hart, Valerie	12/13/2020	0.8	\$451.25	\$361.00	Review week of 12/7/2020 activities related to December 2020 Certified Fiscal Plan Implementation Plan reporting using November 2020 data and prepare for 12/14/2020 week meetings. (0.8)
Outside PR	10	Hart, Valerie	12/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Ishak (ACG) to discuss additional reporting requirements that will be needed as part of the Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Hart, Valerie	12/14/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/14/2020	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to discuss PRDE incentive milestone next steps and recommendations. (0.2)
Outside PR	10	Hart, Valerie	12/14/2020	1.2	\$451.25	\$541.50	Review and evaluate potential additional resources to the Certified Fiscal Plan Implementation team. (1.2)
Outside PR	10	Hart, Valerie	12/14/2020	0.7	\$451.25	\$315.88	Review and submit Certified Fiscal Plan Implementation Plan reports from multiple agencies including DOH, Hacienda, PRDE and others to R. De la Cruz (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	12/15/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Hart, Valerie	12/15/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	12/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to review Mid-Month report for 12/15/2020 that will be delivered to R. De La Cruz (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Hart, Valerie	12/15/2020	0.5	\$451.25	\$225.63	Prepare agenda for meeting with R. De la Cruz (AAFAF) regarding Implementation Plan reporting for December 2020 and other items. (0.5)
Outside PR	10	Hart, Valerie	12/15/2020	0.5	\$451.25	\$225.63	Prepare hours estimate for the rest of December 2020 for the Certified Fiscal Plan Implementation Plan team for submission to M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	12/15/2020	0.9	\$451.25	\$406.13	Review and submit December 2020 mid-month Certified Fiscal Plan status report to R. De la Cruz (AAFAF). (0.9)
Outside PR	10	Hart, Valerie	12/16/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Hart, Valerie	12/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF) and R. Tabor (ACG) to review Certified Fiscal Plan key initiatives in preparation for calendar year 2021 and new executive administration. (0.5)
Outside PR	10	Hart, Valerie	12/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/16/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) to discuss Revolving Fund, Broadband Grant and other activities required to manage the Certified Fiscal Plan. (0.4)
Outside PR	10	Hart, Valerie	12/16/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss status of transition of reporting responsibilities for Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Hart, Valerie	12/16/2020	0	\$451.25	\$0.00	Participate on telephone call with C. Ishak (ACG) to discuss status of transition of reporting responsibilities for Certified Fiscal Plan. (0.4)
Outside PR	10	Hart, Valerie	12/16/2020	0.8	\$451.25	\$361.00	Prepare summary of notices between FOMB and Hacienda for R. De la Cruz (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	12/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Hart, Valerie	12/17/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	12/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss current work activities related to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Hart, Valerie	12/17/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with R. De la Cruz (AAFAF) and D. Jandura (ACG) regarding validating the Certified Fiscal Plan Implementation Report for ASG for November 2020. (0.4)
Outside PR	10	Hart, Valerie	12/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	12/18/2020	0.5	\$451.25	\$225.63	Review report for weekly update for week of 12/18/2020 for submission to O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	12/21/2020	0.2	\$451.25	\$90.25	Create and send email to J. Bayne (AAFAF) to review logistics for Certified Fiscal Plan training for new AAFAF staff in 2021. (0.2)
Outside PR	10	Hart, Valerie	12/21/2020	0	\$451.25	\$0.00	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

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Outside PR	10	Hart, Valerie	12/21/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	12/21/2020	0.5	\$451.25	\$225.63	Review and provide comments to 2021 proposed priorities for Certified Fiscal Plan Implementation plan follow-up for M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	12/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Ishak (ACG) and M. Gonzalez (AAFAF) to review developing Business Continuity Plan and Disaster Recovery Plan for PRITS. (0.5)
Outside PR	10	Hart, Valerie	12/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and F. Batlle (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	12/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) on 12/22/2020 to discuss strategies and next steps for PRDE, DDEC, and PRITS. (0.5)
Outside PR	10	Hart, Valerie	12/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	12/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss AAFAF transition training materials and development of Disaster Recovery Standards for PRITS per request from M. Gonzalez (AAFFA). (0.5)
Outside PR	10	Hart, Valerie	12/22/2020	1.8	\$451.25	\$812.25	Review and analyze Business Continuity Plan and Disaster Recovery request to prepare policy in response to FOMB request for PRITS and other agencies as requested by M. Gonzalez (AAFAF). (1.8)
Outside PR	10	Hart, Valerie	12/23/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Hart, Valerie	12/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. Tabor (ACG) to discuss Certified Fiscal Plan 2020 year end activities and kick off plans for 2021. (0.5)
Outside PR	10	Hart, Valerie	12/23/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	12/23/2020	1.2	\$451.25	\$541.50	Participate on telephone call with C. Ishak (ACG) to discuss process documentation for Business Continuity and Disaster Recovery that will be shared with M. Gonzales (AAFAF) to address FOMB request related to resilience. (1.2)
Outside PR	10	Hart, Valerie	12/23/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to review presentation materials to share with M. Gonzales (AAFAF) regarding 2021 opportunities for PRITS and DRNA. (0.4)
Outside PR	10	Hart, Valerie	12/26/2020	1.7	\$451.25	\$767.13	Prepare analysis and presentation of January 2021 Fiscal Plan activities for meeting with M. Gonzalez (AAFAF) on 12/28/2020. (1.7)
Outside PR	10	Hart, Valerie	12/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to review options for ACG scope in 2021 calendar year for Certified Fiscal Plan engagement with AAFAF. (0.5)
Outside PR	10	Hart, Valerie	12/28/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), F. Batlle (ACG) and R. Tabor (ACG) to review key Certified Fiscal Plan Initiatives and priorities for 2021 Focus. (0.7)
Outside PR	10	Hart, Valerie	12/28/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	12/28/2020	1.9	\$451.25	\$857.38	Prepare documentation of 2021 Certified Fiscal Plan scope for review during virtual meetings with M. Gonzalez (AAFAF) and R. De La Cruz (AAFAF) and representatives of ACG. (1.9)
Outside PR	10	Hart, Valerie	12/29/2020	1.8	\$451.25	\$812.25	Create documentation on current status and next steps for key Certified Fiscal Plan initiatives for R. De La Cruz (AAFAF) to use in transitioning his role to new AAFAF staff. (1.8)
Outside PR	10	Hart, Valerie	12/29/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 12/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	12/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. De La Cruz (AAFAF) to discuss transition documentation needed for his role. (0.3)
Outside PR	10	Ishak, Christine	12/1/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	12/1/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss current status and next steps related to deliverables for PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/1/2020	2	\$380.00	\$760.00	Reformat content of the Commonwealth Plan of Adjustment presentation material that will be used during the transition activities in Puerto Rico. (2)
Outside PR	10	Ishak, Christine	12/1/2020	2	\$380.00	\$760.00	Reformat pages 35-50 of the draft Briefing Fiscal Plan presentation that will serve during transition activities in Puerto Rico. (2)
Outside PR	10	Ishak, Christine	12/1/2020	1.9	\$380.00	\$722.00	Reformat pages 50-70 of the draft Briefing Fiscal Plan presentation that will serve during transition activities in Puerto Rico. (1.9)
Outside PR	10	Ishak, Christine	12/1/2020	0.9	\$380.00	\$342.00	Review and update communication from V. Hart (ACG) pertaining to the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	12/1/2020	0.8	\$380.00	\$304.00	Update the Monthly AAFAF report for 12/1/2020 as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	12/2/2020	0.2	\$380.00	\$76.00	Package and send communication to V. Hart (ACG) and R. Tabor (ACG) regarding Federal Grants that can be leverage by Puerto Rico for the delivery of Certified Fiscal plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	12/2/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	12/2/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Hart (ACG) to review analysis of Federal grant sources for O. Marrero (AAFAF). (0.8)
Outside PR	10	Ishak, Christine	12/2/2020	1.4	\$380.00	\$532.00	Research available Federal Grants that can be leveraged for Government Services Initiatives related to the Certified Fiscal Plan. (1.4)
Outside PR	10	Ishak, Christine	12/2/2020	1.3	\$380.00	\$494.00	Research available Federal Grants that can be leveraged for Manufacturing Initiatives related to the Certified Fiscal Plan. (1.3)
Outside PR	10	Ishak, Christine	12/2/2020	1.9	\$380.00	\$722.00	Research available Federal Grants that can be leveraged for Public Safety Initiatives related to the Certified Fiscal Plan. (1.9)
Outside PR	10	Ishak, Christine	12/2/2020	1.9	\$380.00	\$722.00	Research available Federal Grants that can be leveraged for Technology Initiatives related to the Certified Fiscal Plan. (1.9)
Outside PR	10	Ishak, Christine	12/2/2020	0.5	\$380.00	\$190.00	Review additional information received regarding the Commonwealth Plan of Adjustment, update Briefing Fiscal Plan and make final adjustments needed to prepare for final review. (0.5)
Outside PR	10	Ishak, Christine	12/2/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 11/30/2020 to 12/3/2020 related to the Certified Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Initiatives work stream to adjust work plan for remainder of the week of 11/30/2020. (0.5)
Outside PR	10	Ishak, Christine	12/2/2020	0.5	\$380.00	\$190.00	Review Puerto Rico Government Organizational structure to better understand what functions impact the work being done with respect to deliverables of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/3/2020	0.2	\$380.00	\$76.00	Create weekly report for O. Marrero (AAFAF) for week ending 12/4/2020. (0.2)
Outside PR	10	Ishak, Christine	12/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	12/3/2020	1.4	\$380.00	\$532.00	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG), and P. Perez (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1.4)
Outside PR	10	Ishak, Christine	12/3/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to prepare for the PRITS meeting on 12/3/2020 to discuss the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	12/3/2020	0.5	\$380.00	\$190.00	Prepare for meeting with FOMB on 12/3/2020 regarding status of PRITS milestone deliverables as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/3/2020	0.5	\$380.00	\$190.00	Update presentation materials and send to R. Quinones (PRITS) in preparation for FOMB meeting on 12/03/2020 regarding PRITS deliverables as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/3/2020	0.3	\$380.00	\$114.00	Update weekly report for O. Marrero (AAFAF) for week ending 12/5/2020. (0.3)
Outside PR	10	Ishak, Christine	12/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with R. Quinones (PRITS), P. Bigham (ACG) and C. Gonzales (ACG) to review the PRITS November 2020 Monthly Implementation Report. (1)
Outside PR	10	Ishak, Christine	12/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to review portfolio of high-priority work streams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	10	Ishak, Christine	12/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	12/4/2020	0.3	\$380.00	\$114.00	Participate on telephone call with D. Jandura (ACG) to discuss updates to the summary presentation material related to Center for Diabetes as it pertains to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	12/4/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to review feedback from V. Hart (ACG) on Transition presentation for review by F. Batlle (ACG) and prepare questions for clarification. (0.3)
Outside PR	10	Ishak, Christine	12/4/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) reviewing PRITS meeting with FOMB from 12/2/2020 and next steps. (0.5)
Outside PR	10	Ishak, Christine	12/4/2020	0.5	\$380.00	\$190.00	Prepare for meeting with R. Quinones (PRITS) on 12/4/2020 to review the Monthly Implementation Report for November 2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/4/2020	1	\$380.00	\$380.00	Review and update AAFAF Transition presentation materials as it pertains to items related to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	12/4/2020	0.4	\$380.00	\$152.00	Review meeting minutes received from L. Olazabal (FOMB) regarding the 12/3/2020 meeting for PRITS Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	12/4/2020	0.5	\$380.00	\$190.00	Update the presentation materials to summarize the Center for Diabetes current status. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	12/7/2020	0.6	\$380.00	\$228.00	Complete translation of the Center for Diabetes current status presentation materials as it pertains to the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	12/7/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	12/7/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to prepare training materials to support AAFAF during the government transition. (0.9)
Outside PR	10	Ishak, Christine	12/7/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 11/30/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 12/7/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	12/7/2020	0.8	\$380.00	\$304.00	Update list and add timing information to the list of additional initiatives that PRITS is requesting that are related to the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	12/8/2020	1.5	\$380.00	\$570.00	Create additional content to summarize reporting information and add to current Training presentation materials as part of the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	12/8/2020	0.6	\$380.00	\$228.00	Create the initial draft of the December 2020 Monthly Implementation Report using November 2020 data for Hacienda and send to representatives of Hacienda to review. (0.6)
Outside PR	10	Ishak, Christine	12/8/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	12/8/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to further review the AAFAF Training presentation for use in onboarding new staff with the new administration. (0.3)
Outside PR	10	Ishak, Christine	12/8/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Gonzalez (ACG) and P. Bigham (ACG) to prepare for PRITS hiring process meeting. (0.5)
Outside PR	10	Ishak, Christine	12/8/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Hart (ACG) to review progress and presentation for G. Ripoll (PRITS) on advancing additional implementation requests from FOMB. (0.8)
Outside PR	10	Ishak, Christine	12/8/2020	0.5	\$380.00	\$190.00	Review changes made to Training presentation materials related to the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/8/2020	1	\$380.00	\$380.00	Review communication from V. Hart (ACG) and process updates pertaining to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	12/9/2020	1	\$380.00	\$380.00	Create template as well as prepare and send updates for weekly report for O. Marrero (AAFAF) for week ending 12/11/2020. (1)
Outside PR	10	Ishak, Christine	12/9/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	12/9/2020	0.9	\$380.00	\$342.00	Prepare for meeting on 12/10/2020 with R. Quinones (PRITS) regarding the hiring process design as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	12/9/2020	0.8	\$380.00	\$304.00	Review key activities and outcomes from 12/7/2020 to 12/9/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 12/7/2020. (0.8)
Outside PR	10	Ishak, Christine	12/9/2020	0.5	\$380.00	\$190.00	Review PRITS December 2020 Monthly Implementation Report (November data) to determine if any additional changes are required as part of the Certified Fiscal Plan deliverables. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	12/10/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with R. De la Cruz (AAFAF), I. Carmona (AAFAF) and V. Hart (ACG) to review full tracking of Certified Fiscal Plan Implementation Plan reporting to date. (0.7)
Outside PR	10	Ishak, Christine	12/10/2020	1.3	\$380.00	\$494.00	Participate in virtual meeting with R. Quinones (PRITS), R. De La Cruz (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) on 12/10/2020 to discuss the hiring process and back office tasks. (1.3)
Outside PR	10	Ishak, Christine	12/10/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to debrief and discuss PRITS action items from 12/10/2020 meeting with R. Quinones (PRITS). (0.2)
Outside PR	10	Ishak, Christine	12/10/2020	0.1	\$380.00	\$38.00	Participate on telephone call with V. Hart (ACG) to determine agenda for cybersecurity call with representatives of ACG on behalf of PRITS. (0.1)
Outside PR	10	Ishak, Christine	12/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to review request from M. Gonzalez (AAFAF) to create Disaster Recovery Standard Operating Procedures for PRITS. (0.5)
Outside PR	10	Ishak, Christine	12/10/2020	0.5	\$380.00	\$190.00	Review information tracker received from I. Carmona (AAFAF) regarding the tracking of Monthly Implementation Reports from all agencies as it pertains to the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/10/2020	0.6	\$380.00	\$228.00	Review letters to Governor from 9/13/2020 and 7/14/2020 received by M. Gonzales (AAFAF) as part of the Disaster Recovery efforts introduced as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	12/10/2020	1	\$380.00	\$380.00	Translate presentation materials related to PeopleSoft ASG Observations as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	12/10/2020	1	\$380.00	\$380.00	Update PRITS initiatives list to include category and timeframe information as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	12/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	12/11/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to review next steps needed for preparing Disaster Recovery Procedures for PRITS at M. Gonzalez (AAFAF) request. (0.3)
Outside PR	10	Ishak, Christine	12/11/2020	0.2	\$380.00	\$76.00	Research reporting requirements in various public sources to identify any additional needs as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	12/11/2020	0.6	\$380.00	\$228.00	Review Certified Fiscal Plan initiatives related to reporting and analyze November 2020 report that was produced as part of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	12/11/2020	1.1	\$380.00	\$418.00	Review communication related to various Certified Fiscal Plan initiatives across multiple agencies. (1.1)
Outside PR	10	Ishak, Christine	12/11/2020	1.5	\$380.00	\$570.00	Review remaining FOMB letters regarding Disaster Recovery efforts received by M. Gonzales (AAFAF) introduced as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	12/11/2020	0.6	\$380.00	\$228.00	Review reporting activities related to Certified Fiscal Plan reporting requirements. (0.6)
Outside PR	10	Ishak, Christine	12/14/2020	0.3	\$380.00	\$114.00	Create initial draft of the Mid-Month AAFAF Report for December 2020 and send to representatives of Ankura to provide updates. (0.3)
Outside PR	10	Ishak, Christine	12/14/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to review DDEC and PRDE action items. (0.5)
Outside PR	10	Ishak, Christine	12/14/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	12/14/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) to discuss additional reporting requirements that will be needed as part of the Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/14/2020	0.9	\$380.00	\$342.00	Participate on telephone call with N. Osorio (PRDE), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss Kronos implementation status and risks. (0.9)
Outside PR	10	Ishak, Christine	12/14/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss next steps and action items for PRITS. (0.2)
Outside PR	10	Ishak, Christine	12/14/2020	0.4	\$380.00	\$152.00	Research agency changes that have been made to determine which initiatives of the Certified Fiscal Plan will be impacted in January 2021. (0.4)
Outside PR	10	Ishak, Christine	12/14/2020	0.3	\$380.00	\$114.00	Review Case Study template that will be used as basis to create documentation related to transition of new incoming AAFAF staff. (0.3)
Outside PR	10	Ishak, Christine	12/14/2020	0.5	\$380.00	\$190.00	Review final November 2020 Implementation Report received by R. Quinones (PRITS) to determine if any additional changes were made. (0.5)
Outside PR	10	Ishak, Christine	12/14/2020	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 12/07/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 12/14/2020 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	12/14/2020	1.2	\$380.00	\$456.00	Update the Mid-Month report for 12/15/2020 that will be delivered to R. De La Cruz (AAFAF) as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	12/15/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	12/15/2020	0.7	\$380.00	\$266.00	Participate on telephone call with C. Gonzales (ACG) to debrief and document meeting minutes for PRDE meeting on 12/15/2020 to review Kronos implementation status. (0.7)
Outside PR	10	Ishak, Christine	12/15/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss PRITS engagement as part of the Certified Fiscal Plan. (0.3)
Outside PR	10	Ishak, Christine	12/15/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to review Mid-Month report for 12/15/2020 that will be delivered to R. De La Cruz (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	12/15/2020	0.8	\$380.00	\$304.00	Review communication received by R. Quinones (PRITS) regarding the data from agencies regarding Data Center Consolidation and Cloud Storage as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	12/15/2020	0.9	\$380.00	\$342.00	Review reporting information across multiple agencies to identify opportunities to provide implementation support in achieving the Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Ishak, Christine	12/16/2020	0.8	\$380.00	\$304.00	Create tracker to manage Certified Fiscal Plan related tasks and schedules during the next two weeks of 12/21/2020 and 1/4/2021. (0.8)
Outside PR	10	Ishak, Christine	12/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF), F. Sanchez (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to review PRDE updates from 12/15/2020. (0.5)
Outside PR	10	Ishak, Christine	12/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	12/16/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss status of transition of reporting responsibilities for Certified Fiscal Plan. (0.4)
Outside PR	10	Ishak, Christine	12/16/2020	1	\$380.00	\$380.00	Research publicly available reporting information related to agency spending as part of the Certified Fiscal Plan initiatives. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	12/16/2020	0.5	\$380.00	\$190.00	Review communication received from P. Bigham (ACG) and L. Guillen (AAFAF) to determine next steps as it pertains to the Kronos implementation as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/16/2020	1.5	\$380.00	\$570.00	Review communication received from various representatives of Ankura related to reporting as part of the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	12/16/2020	0.7	\$380.00	\$266.00	Review key activities and outcomes from 12/14/2020 to 12/16/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 12/14/2020. (0.7)
Outside PR	10	Ishak, Christine	12/17/2020	1.5	\$380.00	\$570.00	Create template as well as prepare and send updates for weekly report for O. Marrero (AAFAF) for week ending 12/11/2020. (1.5)
Outside PR	10	Ishak, Christine	12/17/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	12/17/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF) to prepare for upcoming FOMB meeting on 12/17/2020. (0.5)
Outside PR	10	Ishak, Christine	12/17/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss current work activities related to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	12/17/2020	0.7	\$380.00	\$266.00	Update tracker used to manage Certified Fiscal Plan related tasks that will need to be completed between 12/21/2020 and 1/4/2021. (0.7)
Outside PR	10	Ishak, Christine	12/17/2020	1.5	\$380.00	\$570.00	Validate Certified Fiscal Plan report information to determine if any additional follow-up will be needed with agencies that have not submitted November 2020 reports as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	12/18/2020	1.5	\$380.00	\$570.00	Conduct research to identify additional information related to Certified Fiscal Plan deliverables for PRITS that can be reviewed with incoming new director of the agency. (1.5)
Outside PR	10	Ishak, Christine	12/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	12/18/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to identify strategies that can allow representatives of Ankura to share large volumes of data received from agencies via email to support the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	12/18/2020	1.2	\$380.00	\$456.00	Review additional reporting information across multiple agencies to identify opportunities to provide implementation support in achieving the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	12/18/2020	0.5	\$380.00	\$190.00	Review task list for 12/21/2020 to 1/4/2021 and update planner to make corrections as part of the planning for Certified Fiscal Plan related activities. (0.5)
Outside PR	10	Ishak, Christine	12/21/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	12/21/2020	1	\$380.00	\$380.00	Review and organize work products related to PRITS to identify any outstanding items that will need to be addressed before new leadership arrives. (1)
Outside PR	10	Ishak, Christine	12/21/2020	0.5	\$380.00	\$190.00	Review communication from representatives of Ankura including V. Hart (ACG) to plan for additional updates and changes as it pertains to activities related to the Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	12/21/2020	0.5	\$380.00	\$190.00	Review communication regarding Puerto Rico holiday plan and communication as it pertains to the Certified Fiscal Plan initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	12/21/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 12/14/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 12/21/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	12/21/2020	1	\$380.00	\$380.00	Review the AAFAF Transition presentation materials and make required PRITS updates as it pertains to items related to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	12/21/2020	0.5	\$380.00	\$190.00	Update Planning tracker to include additional information regarding schedules and tasks as it pertains to the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/22/2020	1.9	\$380.00	\$722.00	Create presentation materials to outline the 2021 possible opportunities to help DRNA and PRITS achieve deliverables related to the Certified Fiscal Plan. (1.9)
Outside PR	10	Ishak, Christine	12/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	12/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) and M. Gonzalez (AAFAF) to review developing Business Continuity Plan and Disaster Recovery Plan for PRITS. (0.5)
Outside PR	10	Ishak, Christine	12/22/2020	1	\$380.00	\$380.00	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), C. Gonzales (ACG) and P. Bigham (ACG) to discuss Kronos Time and Attendance processes and next steps. (1)
Outside PR	10	Ishak, Christine	12/22/2020	1.5	\$380.00	\$570.00	Prepare for meeting with M. Gonzales (AAFAF) and V. Hart (AAFAF) on 12/22/2020 regarding the development of a Business Continuity Plan and Disaster Recovery plan for PRITS. (1.5)
Outside PR	10	Ishak, Christine	12/22/2020	1.1	\$380.00	\$418.00	Review Federal Relief Bill Summary and Summary Review to assess possible impact on the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	12/23/2020	0.1	\$380.00	\$38.00	Correspond with N. Sekhar (ACG) to determine if weekly AAFAF update will be required during the holidays as part of the Certified Fiscal Plan initiatives. (0.1)
Outside PR	10	Ishak, Christine	12/23/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	12/23/2020	1.2	\$380.00	\$456.00	Participate on telephone call with V. Hart (ACG) to discuss process documentation for Business Continuity and Disaster Recovery that will be shared with M. Gonzales (AAFAF) to address FOMB request related to resilience. (1.2)
Outside PR	10	Ishak, Christine	12/23/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to review presentation materials to share with M. Gonzales (AAFAF) regarding 2021 opportunities for PRITS and DRNA. (0.4)
Outside PR	10	Ishak, Christine	12/23/2020	1.6	\$380.00	\$608.00	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance processes and next steps. (1.6)
Outside PR	10	Ishak, Christine	12/23/2020	0.3	\$380.00	\$114.00	Review Business Continuity and Disaster Recovery presentation materials as part of the request from AAFAF regarding the FOMB resilience request. (0.3)
Outside PR	10	Ishak, Christine	12/23/2020	0.2	\$380.00	\$76.00	Review communication from V. Hart (ACG) and I. Carmona (AAFAF) regarding December 2020 Implementation Reporting as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	12/23/2020	0.2	\$380.00	\$76.00	Review documentation received from T. Nance (ACG) regarding reporting related to Certified Fiscal Plan. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	12/23/2020	0.3	\$380.00	\$114.00	Review key activities and outcomes from 12/21/2020 to 12/23/2020 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 12/21/2020. (0.3)
Outside PR	10	Ishak, Christine	12/23/2020	0.5	\$380.00	\$190.00	Update 2021 initiatives presentation for PRITS and DRNA as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/28/2020	0.5	\$380.00	\$190.00	Create initial draft of Monthly AAFAF report dated 1/5/2021 as part of the Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/28/2020	2	\$380.00	\$760.00	Create presentation materials to serve as summary and introduction to agencies of the work that has been completed and the current status as it relates to the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	12/28/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	12/28/2020	0.5	\$380.00	\$190.00	Research previous presentation materials to identify additional content that should be included in the summary and introduction to agencies infographic presentation materials as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/28/2020	1.2	\$380.00	\$456.00	Review key activities and outcomes from the month of December 2020 related to Certified Fiscal Plan Initiatives work streams for PRITS and Hacienda to prepare work plan for week of 1/4/2021 Certified Fiscal Plan meetings and deliverables. (1.2)
Outside PR	10	Ishak, Christine	12/28/2020	0.5	\$380.00	\$190.00	Review list of deliverables to be completed between 12/28/2020 and 1/4/2021 and research sources to gather information as it pertains to the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	12/29/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	12/29/2020	0.7	\$380.00	\$266.00	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plan agency transition and kickoff documents. (0.7)
Outside PR	10	Ishak, Christine	12/29/2020	1	\$380.00	\$380.00	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance processes and next steps. (1)
Outside PR	10	Ishak, Christine	12/29/2020	0.6	\$380.00	\$228.00	Translate and add Government of Puerto Rico organizational chart to the summary and introduction to Agency Infographic presentation materials as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	12/29/2020	1.4	\$380.00	\$532.00	Update Agency Summary Infographic presentation materials in preparation for 2021 meetings related to Certified Fiscal Plan initiatives. (1.4)
Outside PR	10	Ishak, Christine	12/29/2020	1.5	\$380.00	\$570.00	Update the AAFAF Transition presentation materials to include content targeted for incoming AAFAF project managers that will be working on the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	12/30/2020	1.8	\$380.00	\$684.00	Create kick-off presentation materials summarizing agency status and relationships to share with incoming new leadership in 2021 as part of the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	12/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	12/30/2020	0.8	\$380.00	\$304.00	Update kick-off presentation materials summarizing agency status and relationships to share with incoming new leadership in 2021 as part of the Certified Fiscal Plan initiatives. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	12/1/2020	1.2	\$380.00	\$456.00	Build presentation for ACG approach for AAFAF support in ASG Procurement implementation and agency adoption. (1.2)
Outside PR	10	Jandura, Daniel	12/1/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Barbour (ACG) and S. Brickner (ACG) to review medical supplies implementation wave. (0.5)
Outside PR	10	Jandura, Daniel	12/1/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/1/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	12/1/2020	1.3	\$380.00	\$494.00	Update the Monthly AAFAF report for 12/1/2020 for DOH as part of the Certified Fiscal Plan initiatives. for DOH. (1.3)
Outside PR	10	Jandura, Daniel	12/2/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Morales (ASG), A. Smith (ACG), and C. Gonzalez (ACG) to discuss status of ASG Staffing Transfers. (0.5)
Outside PR	10	Jandura, Daniel	12/2/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	12/2/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with S. Alvarez (FWPR), R. Rios (FWPR), L. Soto (DOH), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss progress and next steps for DOH Budget and Implementation Tracker November 2020 submission. (0.7)
Outside PR	10	Jandura, Daniel	12/2/2020	0.3	\$380.00	\$114.00	Update presentation for ACG approach for AAFAF support in ASG Procurement implementation and agency adoption and e-mail to C. Freire (ASG) and A. Vazquez (ASG) for review. (0.3)
Outside PR	10	Jandura, Daniel	12/3/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 12/3/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.9)
Outside PR	10	Jandura, Daniel	12/3/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Borges (ASG), S. Brickner (ACG) and V2A Consultants to review Initial / Wave 1 medical supplies, subgroup selection, buyer communication and Group Purchasing Organization selection related to procurement impacts. (0.6)
Outside PR	10	Jandura, Daniel	12/3/2020	0.8	\$380.00	\$304.00	Prepare meeting summary, notes and action items from 12/2/2020 meeting with ASG. (0.8)
Outside PR	10	Jandura, Daniel	12/3/2020	0.7	\$380.00	\$266.00	Prepare meeting summary, notes and action items from 12/2/2020 meeting with DOH. (0.7)
Outside PR	10	Jandura, Daniel	12/4/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with C. Freier (ASG) and C. Gonzalez (ACG) to review proposed ACG support of ASG team development, platform implementation, reporting, agency adoption and next steps. (0.8)
Outside PR	10	Jandura, Daniel	12/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	10	Jandura, Daniel	12/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	12/4/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Ishak (ACG) to discuss updates to the summary presentation material related to Center for Diabetes as it pertains to the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Jandura, Daniel	12/4/2020	0.6	\$380.00	\$228.00	Prepare recommendations for ASG team development, platform implementation, reporting, agency adoption and next steps per the Certified Fiscal Plan Implementation plan initiatives for presentation to J. Morales (ASG) and C. Freier (ASG). (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	12/4/2020	0.9	\$380.00	\$342.00	Prepare summary for M. Gonzalez (AAFAF) of DOH Diabetes Center funding request and history of agency. (0.9)
Outside PR	10	Jandura, Daniel	12/7/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with L. Guillen (AAFAF) regarding updates to the weekly status of DOH reporting and implementation plans. (0.2)
Outside PR	10	Jandura, Daniel	12/7/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	12/7/2020	0.5	\$380.00	\$190.00	Prepare for virtual meeting with L. Guillen (AAFAF) with action items and follow up activities. (0.5)
Outside PR	10	Jandura, Daniel	12/7/2020	0.7	\$380.00	\$266.00	Update ASG support recommendations for Certified Fiscal Plan Implementation support with feedback from C. Freire (ASG). (0.7)
Outside PR	10	Jandura, Daniel	12/8/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Jandura, Daniel	12/8/2020	0.7	\$380.00	\$266.00	Prepare observations and approach to move ACG-PeopleSoft implementation forward for C. Freire (ASG) and K. Mercado (ASG). (0.7)
Outside PR	10	Jandura, Daniel	12/8/2020	0.5	\$380.00	\$190.00	Prepare presentation for ASG leadership indicating ACG approach and services for implementation, planning and reporting with C. Gonzalez (ACG). (0.5)
Outside PR	10	Jandura, Daniel	12/8/2020	0.3	\$380.00	\$114.00	Update DOH and ASG content for AAFAF Training presentation. (0.3)
Outside PR	10	Jandura, Daniel	12/9/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with P. Bigham (ACG) to discuss progress and next steps for DOH Budget and Implementation Tracker November 2020 submission. (0.2)
Outside PR	10	Jandura, Daniel	12/9/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/9/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	12/9/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) to discuss progress and next steps for DOH and ASG agency support. (0.2)
Outside PR	10	Jandura, Daniel	12/9/2020	0.7	\$380.00	\$266.00	Prepare observations and approach to move PeopleSoft implementation forward for C. Freire (ASG) and K. Mercado (ASG). (0.7)
Outside PR	10	Jandura, Daniel	12/10/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/10/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	12/10/2020	0.8	\$380.00	\$304.00	Participate on telephone call with C. Borges (ASG), S. Brickner (ACG) and V2A Consultants to review Initial / Wave 1 medical supplies, subgroup selection, buyer communication and Group Purchasing Organization selection related to procurement impacts. (0.8)
Outside PR	10	Jandura, Daniel	12/10/2020	0.9	\$380.00	\$342.00	Prepare observations and approach to move ACG-PeopleSoft implementation forward for C. Freire (ASG) and K. Mercado (ASG). (0.9)
Outside PR	10	Jandura, Daniel	12/10/2020	0.3	\$380.00	\$114.00	Update Certified Fiscal Plan Implementation Plan weekly report for week ending 12/11/2020 with ASG and DOH details for O. Marrero (AAFAF). (0.3)
Outside PR	10	Jandura, Daniel	12/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	12/11/2020	0.4	\$380.00	\$152.00	Prepare meeting invite for L. Guillen (AAFAF) and DOH Investment team. (0.4)
Outside PR	10	Jandura, Daniel	12/14/2020	0.5	\$380.00	\$190.00	Follow up on DOH and ASG December 2020 monthly reporting status with respective teams. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	12/14/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	12/15/2020	0.4	\$380.00	\$152.00	Coordinate monthly submission of DOH and ASG Budget and Implementation reports. (0.4)
Outside PR	10	Jandura, Daniel	12/15/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with L. Guillen (AAFAF) with updates on weekly status of DOH reporting and implementation plans. (0.4)
Outside PR	10	Jandura, Daniel	12/15/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.2)
Outside PR	10	Jandura, Daniel	12/15/2020	0.3	\$380.00	\$114.00	Prepare for meeting with L. Guillen (AAFAF) with updates on weekly status of DOH reporting and implementation plans. (0.3)
Outside PR	10	Jandura, Daniel	12/15/2020	1.3	\$380.00	\$494.00	Review and summarize gaps in DOH monthly report for November 2020. (1.3)
Outside PR	10	Jandura, Daniel	12/16/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Freire (ACG) and C. Gonzalez (ACG) to review ASG action items and Budget / Implementation report. (0.3)
Outside PR	10	Jandura, Daniel	12/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	12/16/2020	0.5	\$380.00	\$190.00	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), P. Bigham (ACG) to discuss DOH action items and deliverables. (0.5)
Outside PR	10	Jandura, Daniel	12/17/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Jandura, Daniel	12/17/2020	0.4	\$380.00	\$152.00	Participate on telephone calls with R. De la Cruz (AAFAF) and V. Hart (ACG) regarding validating the Certified Fiscal Plan Implementation Report for ASG for November 2020. (0.4)
Outside PR	10	Jandura, Daniel	12/17/2020	0.9	\$380.00	\$342.00	Prepare ASG Implementation report review for December 2020 and send summary e-mail to R. De La Cruz (AAFAF). (0.9)
Outside PR	10	Jandura, Daniel	12/18/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 12/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.4)
Outside PR	10	Jandura, Daniel	12/22/2020	0.7	\$380.00	\$266.00	Build DOH Certified Fiscal Plan ERP narrative describing steps for implementation for presentation to L. Guillen (AAFAF). (0.7)
Outside PR	10	Jandura, Daniel	12/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	12/22/2020	0.6	\$380.00	\$228.00	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), P. Bigham (ACG) to discuss DOH action items and deliverables on 12/16/2020. (0.6)
Outside PR	10	Jandura, Daniel	12/22/2020	0.4	\$380.00	\$152.00	Review DOH Incentive extension letter for L. Guillen (AAFAF). (0.4)
Outside PR	10	Jandura, Daniel	12/23/2020	1.7	\$380.00	\$646.00	Evaluate status of progress for ASG and DOH initiatives to determine what additional support ACG should supply in 2021 and develop presentation outlining recommendations for M. Gonzalez (AAFAF) and other representatives of AAFAF. (1.7)
Outside PR	10	Jandura, Daniel	12/23/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	12/23/2020	0.3	\$380.00	\$114.00	Prepare agenda and action items for weekly virtual meeting with ASG. (0.3)
Outside PR	10	Jandura, Daniel	12/24/2020	1.8	\$380.00	\$684.00	Continued development of recommendations for ACG support for ASG and DOH initiatives for presentation to M. Gonzalez (AAFAF) and other representatives of AAFAF. (1.7)
Outside PR	10	Jandura, Daniel	12/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jorde, Seth	12/8/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Smith (ACG) to discuss the Revolving Fund financial model and updates. (0.3)
Outside PR	10	McAfee, Maggie	12/4/2020	1.8	\$195.00	\$351.00	Continue to prepare labor codes for November 2020. (1.8)
Outside PR	10	McAfee, Maggie	12/4/2020	1.4	\$195.00	\$273.00	Prepare labor codes for November 2020. (1.4)
Outside PR	10	McAfee, Maggie	12/4/2020	1.1	\$195.00	\$214.50	Prepare labor codes for November 2020. (1.1)
Outside PR	10	McAfee, Maggie	12/4/2020	1.6	\$195.00	\$312.00	Prepare labor codes for November 2020. (1.6)
Outside PR	10	McAfee, Maggie	12/4/2020	1.9	\$195.00	\$370.50	Prepare labor codes for November 2020. (1.9)
Outside PR	10	McAfee, Maggie	12/4/2020	2	\$195.00	\$390.00	Prepare labor codes for November 2020. (2)
Outside PR	10	McAfee, Maggie	12/5/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for November 2020. (1.5)
Outside PR	10	McAfee, Maggie	12/5/2020	1.7	\$195.00	\$331.50	Continue to prepare labor codes for November 2020. (1.7)
Outside PR	10	McAfee, Maggie	12/5/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for November 2020. (2)
Outside PR	10	McAfee, Maggie	12/5/2020	1.9	\$195.00	\$370.50	Review labor codes for November 2020. (1.9)
Outside PR	10	McAfee, Maggie	12/6/2020	2	\$195.00	\$390.00	Finalize labor codes for November 2020. (2)
Outside PR	10	McAfee, Maggie	12/6/2020	1.1	\$195.00	\$214.50	Revise labor codes for November 2020. (1.1)
Outside PR	10	McAfee, Maggie	12/6/2020	1.5	\$195.00	\$292.50	Revise labor codes for November 2020. (1.5)
Outside PR	10	McAfee, Maggie	12/10/2020	1	\$195.00	\$195.00	Prepare project invoice for November 2020. (1)
Outside PR	10	McAfee, Maggie	12/10/2020	1.2	\$195.00	\$234.00	Prepare project invoice for November 2020. (1.2)
Outside PR	10	McAfee, Maggie	12/11/2020	1.3	\$195.00	\$253.50	Prepare project invoice for November 2020. (1.3)
Outside PR	10	McAfee, Maggie	12/14/2020	1	\$195.00	\$195.00	Prepare project invoice for November 2020. (1)
Outside PR	10	McAfee, Maggie	12/15/2020	1.5	\$195.00	\$292.50	Review and revise project invoice for November 2020. (1.5)
Outside PR	10	McAfee, Maggie	12/15/2020	1.7	\$195.00	\$331.50	Review and revise project invoice for November 2020. (1.7)
Outside PR	10	McAfee, Maggie	12/16/2020	1.9	\$195.00	\$370.50	Finalize project invoice for November 2020. (1.9)
Outside PR	10	McAfee, Maggie	12/16/2020	0.8	\$195.00	\$156.00	Review and revise project invoice for November 2020. (0.8)
Outside PR	10	McAfee, Maggie	12/16/2020	1.5	\$195.00	\$292.50	Review and revise project invoice for November 2020. (1.5)
Outside PR	10	McAfee, Maggie	12/17/2020	0.6	\$195.00	\$117.00	Finalize project invoice for November 2020. (0.6)
Outside PR	10	McAfee, Maggie	12/18/2020	2	\$195.00	\$390.00	Prepare project invoice for November 2020. (2)
Outside PR	10	Miller, Ken	12/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Miller, Ken	12/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Miller, Ken	12/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Smith, Amanda	12/1/2020	1	\$380.00	\$380.00	Update Certified Fiscal Plan Executive Report for R. De La Cruz (AAFAF) for monthly review. (1)
Outside PR	10	Smith, Amanda	12/2/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Morales (ASG), D. Jandura (ACG), and C. Gonzalez (ACG) to discuss status of ASG Staffing Transfers. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	12/2/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/2/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	12/2/2020	1	\$380.00	\$380.00	Update AAFAF Transition Document with observations for Revolving Fund, Broadband Grant Program, and ASG. (1)
Outside PR	10	Smith, Amanda	12/3/2020	2	\$380.00	\$760.00	Coordinate next steps and remaining decisions needed for the Broadband Grant Request for Proposal and send to M. Gonzalez (AAFAF) and R. De La Cruz (AAFAF). (2)
Outside PR	10	Smith, Amanda	12/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to review portfolio of high priority workstreams and discuss opportunities for acceleration or risk mitigation. (0.5)
Outside PR	10	Smith, Amanda	12/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/4/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	12/7/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/7/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	12/7/2020	2	\$380.00	\$760.00	Review actions from the week of 11/30/2020k and priorities for the week of 12/7/2020 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	12/8/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/8/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Smith, Amanda	12/8/2020	0.3	\$380.00	\$114.00	Participate on telephone call with S. Jorde (ACG) to discuss the Revolving Fund financial model and updates. (0.3)
Outside PR	10	Smith, Amanda	12/8/2020	1.8	\$380.00	\$684.00	Update AAFAF Transition Document with observations for Revolving Fund, Broadband Grant Program, and ASG. (1.8)
Outside PR	10	Smith, Amanda	12/9/2020	2	\$380.00	\$760.00	Coordinate next steps and outstanding actions for the Broadband Grant Program Request for Proposal with M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	12/9/2020	1.8	\$380.00	\$684.00	Review and update ASG presentation with Peoplesoft recommendations for Hacienda for K. Mercado (ASG) and C. Freire (ASG). (1.8)
Outside PR	10	Smith, Amanda	12/10/2020	1	\$380.00	\$380.00	Coordinate next steps and outstanding actions for the Broadband Grant Program Request for Proposal with M. Gonzalez (AAFAF). (1)
Outside PR	10	Smith, Amanda	12/10/2020	1	\$380.00	\$380.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 12/11/2020. (1)
Outside PR	10	Smith, Amanda	12/10/2020	2	\$380.00	\$760.00	Review and update ASG presentation with Peoplesoft recommendations for Hacienda for K. Mercado (ASG) and C. Freire (ASG). (2)
Outside PR	10	Smith, Amanda	12/11/2020	2	\$380.00	\$760.00	Coordinate next steps and outstanding actions for the Broadband Grant Program Request for Proposal with M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	12/11/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 12/11/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.3)
Outside PR	10	Smith, Amanda	12/14/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	12/14/2020	0.2	\$380.00	\$76.00	Update Certified Fiscal Plan Executive Report for R. De La Cruz (AAFAF) for monthly review. (0.2)
Outside PR	10	Smith, Amanda	12/15/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	12/15/2020	0.8	\$380.00	\$304.00	Update Certified Fiscal Plan Executive Report for R. De La Cruz (AAFAF) for monthly review. (0.8)
Outside PR	10	Smith, Amanda	12/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	12/16/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss Revolving Fund, Broadband Grant and other activities required to manage the Certified Fiscal Plan. (0.4)
Outside PR	10	Smith, Amanda	12/17/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 12/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Smith, Amanda	12/17/2020	2	\$380.00	\$760.00	Prepare presentation for R. De La Cruz (AAFAF) with ERP actions and next steps. (2)
Outside PR	10	Smith, Amanda	12/18/2020	2	\$380.00	\$760.00	Prepare presentation for R. De La Cruz (AAFAF) with ERP actions and next steps. (2)
Outside PR	10	Smith, Amanda	12/18/2020	0.8	\$380.00	\$304.00	Update Certified Fiscal Plan Executive Report for R. De La Cruz (AAFAF) for monthly review. (0.8)
Outside PR	10	Smith, Amanda	12/21/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 12/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	12/21/2020	1.5	\$380.00	\$570.00	Review agency kickoff presentation for Certified Fiscal Plan programs to prepare template for 2021 meetings. (1.5)
Outside PR	10	Smith, Amanda	12/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	12/22/2020	2	\$380.00	\$760.00	Review actions from 12/21/2020 week and priorities for 12/28/2020 week for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	12/23/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 12/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	12/23/2020	1.5	\$380.00	\$570.00	Review Pierluisi platform documentation to prepare for Certified Fiscal Plan transition discussions in 2021. (1.5)
Outside PR	10	Smith, Amanda	12/28/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	12/28/2020	2	\$380.00	\$760.00	Prepare and update AAFAF recommendations in the Certified Fiscal Plan training document. (2)
Outside PR	10	Smith, Amanda	12/29/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 12/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	12/29/2020	0.7	\$380.00	\$266.00	Participate on telephone call with C. Ishak (ACG) to discuss Certified Fiscal Plan agency transition and kickoff documents. (0.7)
Outside PR	10	Smith, Amanda	12/29/2020	2	\$380.00	\$760.00	Review actions from the week of 12/21/2020 and priorities for the week of 12/28/2020 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	12/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 12/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Tabor, Ryan	12/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to review agenda and status for the Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF) on 12/2/2020. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	12/2/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Tabor (ACG) to discuss ACG resource balancing to meet AAFAF needs through year end 2020. (0.3)
Outside PR	10	Tabor, Ryan	12/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) and K. Miller (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Tabor, Ryan	12/4/2020	0.3	\$522.50	\$156.75	Conduct progress review of the public transportation reform initiative with input provided by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	12/7/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura to prepare training materials to support AAFAF during the government transition. (0.9)
Outside PR	10	Tabor, Ryan	12/8/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.5)
Outside PR	10	Tabor, Ryan	12/8/2020	1	\$522.50	\$522.50	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF) and V. Hart (ACG) to discuss the training for transition of AAFAF team. (1)
Outside PR	10	Tabor, Ryan	12/8/2020	0.3	\$522.50	\$156.75	Participate on telephone call with V. Hart (ACG) to discuss ACG resource match to AAFAF needs for Certified Fiscal Plan reporting and monitoring. (0.3)
Outside PR	10	Tabor, Ryan	12/10/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) and K. Miller (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Tabor, Ryan	12/15/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Tabor, Ryan	12/16/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Tabor, Ryan	12/16/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. De la Cruz (AAFAF) and V. Hart (ACG) to review Certified Fiscal Plan key initiatives in preparation for calendar year 2021 and new executive administration. (0.5)
Outside PR	10	Tabor, Ryan	12/17/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) and K. Miller (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Tabor, Ryan	12/22/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to review agenda and status for Certified Fiscal Plan Implementation Progress Check-in with R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	12/22/2020	0	\$522.50	\$0.00	Participate on telephone call with representatives of Ankura to discuss fast start activities and priorities related to core initiatives defined in the Certified Fiscal Plan (partial). (0.5)
Outside PR	10	Tabor, Ryan	12/22/2020	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to discuss AAFAF transition training materials and development of Disaster Recovery Standards for PRITS per request from M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	12/23/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to discuss transition presentation and Certified Fiscal Plan support needs for AAFAF. (0.3)
Outside PR	10	Tabor, Ryan	12/23/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with M. Gonzalez (AAFAF) and V. Hart (ACG) to discuss Certified Fiscal Plan 2020 year end activities and kick off plans for 2021. (0.5)
Outside PR	10	Tabor, Ryan	12/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to review options for ACG scope in 2021 calendar year for Certified Fiscal Plan engagement with AAFAF. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	12/28/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), F. Batlle (ACG) and V. Hart (ACG) to review key Certified Fiscal Plan Initiatives and priorities for 2021 Focus. (0.7)
Outside PR	10	Tabor, Ryan	12/28/2020	0.3	\$522.50	\$156.75	Review and provide feedback on presentation used to support the planned 12/28/2020 virtual meeting with M. Gonzalez (AAFAF) to review key Certified Fiscal Plan Initiatives and priorities for 2021 Focus. (0.3)

Total Hourly Fees	386.7	\$144,364.75
Total Fees		\$144,364.75

EXHIBIT H

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
JANUARY 1, 2021 THROUGH JANUARY 31, 2021



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
02/18/2021	CI-027599

Payment Terms	Due Date
Immediate	02/18/2021

FEIN NO.:	47-2435218
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Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Datasite virtual dataroom monthly invoice, see attached.
--

Net Amount:	63,529.96
Tax:	
Total Invoice Amount:	USD 63,529.96

For billing questions, please contact ankurainvoice@ankura.com
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC
485 Lexington Avenue, 10th Floor
New York NY 10017
Attn: Fernando Batlle

Invoice #: 2558836
Invoice Date: 27-Jan-2021
Datasite Order #: 031-a270h000004TINKAA4
Cust Order #:
Date Received:
Salesperson: Keefe, Kelly-Leigh

Terms: Per the Agreement between customer and Datasite

AAFAF
Effective 24-Dec-2020
Initial Term 12 Months
Invoice for services 24-Dec-2020 - 24-Jan-2021

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100	Gigabytes in Warehousing	\$580.00	\$58,000.00
.9494	Gigabytes in Warehousing	\$370.00	\$351.28

Subtotal: \$58,351.28
Messenger and Freight: \$.00
Postage and Handling: \$.00
Tax: \$5,178.68
Total Invoice USD: \$63,529.96

Remit Check Payment to:
Datasite LLC
P. O. Box 74007252
Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE
(1.5% SERVICE CHARGE PER MONTH ADDED TO PAST
DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:
Datasite LLC
Account #: 4451043298
Bank of America
100 West 33rd Street
New York, NY 10001
ACH Routing: 111000012
Wire ABA Routing: 026009593
SWIFT CODE: BOFAUS3N
Please reference Datasite invoice # on your payment.



February 28, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
JANUARY 1, 2021 TO JANUARY 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of January 1, 2021 through January 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY-FOURTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD JANUARY 1, 2021 THROUGH
JANUARY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: January 1, 2021 through January 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$199,501.93

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-fourth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$179,551.73 (90% of \$199,501.93 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of January 1, 2021 through January 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	4.0	\$ 1,853.60
21	Case Management	19.6	\$ 11,645.50
25	Preparation of Fee App	1.4	\$ 957.60
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	19.5	\$ 12,153.00
56	PRIDCO Restructuring	12.6	\$ 8,093.30
209	PRIFA Restructuring	1.5	\$ 1,175.40
210	PORTS Restructuring	27.8	\$ 17,454.00
212	PRASA	1.1	\$ 782.70
213	UPR Restructuring	0.6	\$ 536.80
216	Non Title 3 financial & strategic analysis	96.5	\$ 56,017.23
221	NT3-General Debt Restructuring Matters	33.7	\$ 21,876.00
222	NT3_TDF Restructuring	0.8	\$ 547.20
228	NT3_PRIFA Restructuring	4.7	\$ 3,108.40
235	PREPA O&M transaction	3.6	\$ 3,301.20
Total - Hourly Fees		227.4	\$ 139,501.93
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		227.4	\$ 199,501.93

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	34.1	\$ 31,269.70
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	38.9	\$ 26,607.60
Tabor, Ryan	Senior Managing Director	\$ 522.50	2.6	\$ 1,358.50
Barrett, Dennis	Senior Managing Director	\$ 850.00	22.1	\$ 18,785.00
Morrison, Jonathan	Managing Director	\$ 850.00	20.3	\$ 17,255.00
Squiers, Jay	Managing Director	\$ 785.00	0.3	\$ 235.50
Hart, Valerie	Senior Managing Director	\$ 451.25	4.3	\$ 1,940.38
Smith, Amanda	Senior Director	\$ 380.00	0.7	\$ 266.00
Weigel, Robert	Director	\$ 636.00	1.7	\$ 1,081.20
Feldman, Robert	Director	\$ 525.00	20.6	\$ 10,815.00
Llompart, Sofia	Director	\$ 366.00	34.2	\$ 12,517.20
Bigham, Paige	Director	\$ 332.50	7.5	\$ 2,493.75
Sekhar, Nikhil	Associate	\$ 371.00	40.1	\$ 14,877.10
Total - Hourly Fees			227.4	\$ 139,501.93
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			227.4	\$ 199,501.93

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	21	Tabor, Ryan	1/4/2021	0.30	\$ 522.50	\$ 156.75	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
PR	21	Llompert, Sofia	1/4/2021	0.60	\$ 366.00	\$ 219.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	1/4/2021	0.60	\$ 371.00	\$ 222.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	1/4/2021	0.60	\$ 525.00	\$ 315.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	1/4/2021	0.60	\$ 684.00	\$ 410.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	1/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	1/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	221	Llompert, Sofia	1/4/2021	0.10	\$ 366.00	\$ 36.60	Participate on call with N. Sekhar (ACG) to discuss non-Title III debt restructuring presentation and executive summary.
Outside PR	221	Sekhar, Nikhil	1/4/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with S. Llompert (ACG) to discuss non-Title III debt restructuring presentation and executive summary.
PR	216	Llompert, Sofia	1/4/2021	0.40	\$ 366.00	\$ 146.40	Participate on call with P. Bigham (ACG) and A. Smith (ACG) to discuss next steps for AAFAF training sessions to be scheduled for the week of 1/11/21.
Outside PR	216	Bigham, Paige	1/4/2021	0.40	\$ 332.50	\$ 133.00	Participate on call with S. Llompert (ACG) and A. Smith (ACG) to discuss next steps for AAFAF training sessions to be scheduled for the week of 1/11/21.
Outside PR	216	Smith, Amanda	1/4/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with P. Bigham (ACG) and S. Llompert (ACG) to discuss next steps for AAFAF training sessions to be scheduled for the week of 1/11/21.
Outside PR	2	Feldman, Robert	1/4/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) regarding status of unemployment insurance and lost wages assistance program.
Outside PR	21	Feldman, Robert	1/4/2021	0.50	\$ 525.00	\$ 262.50	Prepare analysis to revise data room structure and naming convention in response to questions raised by representatives from Alvarez & Marsal related to PREPA sub-folders of the Commonwealth data room.
Outside PR	21	Feldman, Robert	1/4/2021	0.90	\$ 525.00	\$ 472.50	Participate on series of calls with representatives from Alvarez & Marsal to discuss data room nuances related to PREPA sub-folders.
Outside PR	221	Battle, Fernando	1/4/2021	0.50	\$ 917.00	\$ 458.50	Review and edit general sections of the non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
Outside PR	221	Barrett, Dennis	1/4/2021	1.30	\$ 850.00	\$ 1,105.00	Review and provide comments on non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
PR	56	Carlos Battle, Juan	1/4/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with A. Guerra (AAFAF) to discuss status of PRIDCO fiscal plan and debt restructuring initiatives and coordinate call with new PRIDCO Executive Director.
Outside PR	56	Battle, Fernando	1/4/2021	0.70	\$ 917.00	\$ 641.90	Review and edit PRIDCO portion of the non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
Outside PR	213	Battle, Fernando	1/4/2021	0.40	\$ 917.00	\$ 366.80	Review and edit UPR portion of the non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
PR	216	Llompert, Sofia	1/4/2021	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF training materials to incorporate additional feedback provided by J. Battle (ACG).
PR	216	Llompert, Sofia	1/4/2021	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF training materials in preparation for distribution to representatives from O'Melveny & Myers to address open items.
PR	216	Llompert, Sofia	1/4/2021	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF training materials to incorporate updated information requested by M. Kremer (OMM).
PR	216	Llompert, Sofia	1/4/2021	1.50	\$ 366.00	\$ 549.00	Review and revise AAFAF training materials to incorporate feedback provided by F. Battle (ACG).
PR	216	Llompert, Sofia	1/4/2021	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAF training materials in preparation for distribution to representatives from Ankura to address open items.
Outside PR	221	Sekhar, Nikhil	1/4/2021	0.40	\$ 371.00	\$ 148.40	Review and revise the executive summary section of the non-Title III debt restructuring presentation for AAFAF to incorporate comments received from S. Llompert (ACG).
Outside PR	221	Sekhar, Nikhil	1/4/2021	0.80	\$ 371.00	\$ 296.80	Prepare executive summary section of the non-Title III debt restructuring presentation for AAFAF to include priority and claim amount for all credits.
PR	221	Carlos Battle, Juan	1/4/2021	2.40	\$ 684.00	\$ 1,641.60	Review and revise DRA section of non-Title III credits presentation prepared for meeting with O. Marrero (AAFAF).
Outside PR	221	Battle, Fernando	1/4/2021	0.30	\$ 917.00	\$ 275.10	Review and edit HTA portion of the non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
Outside PR	221	Battle, Fernando	1/4/2021	0.40	\$ 917.00	\$ 366.80	Review and edit PRIFA portion of the non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
Outside PR	221	Battle, Fernando	1/4/2021	0.30	\$ 917.00	\$ 275.10	Review and edit DRA portion of the non-Title III status and next steps presentation to be discussed with representatives from AAFAF.
Outside PR	216	Bigham, Paige	1/4/2021	0.30	\$ 332.50	\$ 99.75	Summarize next steps and actions from meeting to prepare AAFAF training sessions with S. Llompert (ACG) for distribution to Certified Fiscal Plan Implementation team.
Outside PR	235	Battle, Fernando	1/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. San Miguel (ACG) to discuss federal funds working capital need related to Luma contract provisions.
PR	221	Llompert, Sofia	1/5/2021	1.20	\$ 366.00	\$ 439.20	Participate on call with representatives from Ankura and O'Melveny & Myers to review and complete outstanding items related to the non-Title III debt restructuring presentation requested by representatives from AAFAF.
Outside PR	221	Sekhar, Nikhil	1/5/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Ankura and O'Melveny & Myers to review and complete outstanding items related to the non-Title III debt restructuring presentation requested by representatives from AAFAF.
Outside PR	221	Feldman, Robert	1/5/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Ankura and O'Melveny & Myers to review and complete outstanding items related to the non-Title III debt restructuring presentation requested by representatives from AAFAF.
PR	221	Carlos Battle, Juan	1/5/2021	1.20	\$ 684.00	\$ 820.80	Participate on call with representatives from Ankura and O'Melveny & Myers to review and complete outstanding items related to the non-Title III debt restructuring presentation requested by representatives from AAFAF.
Outside PR	221	Barrett, Dennis	1/5/2021	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from Ankura and O'Melveny & Myers to review and complete outstanding items related to the non-Title III debt restructuring presentation requested by representatives from AAFAF.
Outside PR	21	Feldman, Robert	1/5/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding additional Intralinks data rooms.
Outside PR	21	Barrett, Dennis	1/5/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding additional Intralinks data rooms.
Outside PR	21	Battle, Fernando	1/5/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding additional Intralinks data rooms.
Outside PR	2	Sekhar, Nikhil	1/5/2021	0.90	\$ 371.00	\$ 333.90	Update unemployment trust fund forecast to incorporate latest information from received from PRDOL.
Outside PR	221	Barrett, Dennis	1/5/2021	0.40	\$ 850.00	\$ 340.00	Review and provide comments on HTA slides for Non-Title III credit deck to be presented to representatives from AAFAF.
PR	221	Llompert, Sofia	1/5/2021	0.30	\$ 366.00	\$ 109.80	Review AAFAF priorities presentation for outstanding items following discussion with representatives from O'Melveny & Myers and Ankura.
PR	221	Carlos Battle, Juan	1/5/2021	0.20	\$ 684.00	\$ 136.80	Review and revise Executive Summary section of the non-Title III presentation for meeting with O. Marrero (AAFAF).
Outside PR	221	Sekhar, Nikhil	1/5/2021	0.80	\$ 371.00	\$ 296.80	Prepare slides for HTA section to include into non-Title III debt restructuring presentation for meeting with O. Marrero (AAFAF).
PR	221	Carlos Battle, Juan	1/5/2021	0.80	\$ 684.00	\$ 547.20	Review and revise updated version of non-Title III priorities prepared for meeting with O. Marrero (AAFAF).
PR	221	Carlos Battle, Juan	1/5/2021	0.90	\$ 684.00	\$ 615.60	Review and revise PRIDCO and PRIFA sections of the non-Title III presentation for discussion with O. Marrero (AAFAF).
PR	221	Carlos Battle, Juan	1/5/2021	1.40	\$ 684.00	\$ 957.60	Review and revise UPR, MBA and HTA sections of materials prepared for meeting with O. Marrero (AAFAF) related to non title III credits priorities.
Outside PR	216	Bigham, Paige	1/6/2021	0.40	\$ 332.50	\$ 133.00	Participate in virtual meeting with S. Llompert (ACG) and V. Hart (ACG) to realign planning and communications for AAFAF training in accordance with direction from J. Bayne (AAFAF).
PR	216	Llompert, Sofia	1/6/2021	0.40	\$ 366.00	\$ 146.40	Participate in virtual meeting with P. Bigham (ACG) and V. Hart (ACG) to realign planning and communications for AAFAF training in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Hart, Valerie	1/6/2021	0.40	\$ 451.25	\$ 180.50	Participate in virtual meeting with S. Llompert (ACG) and P. Bigham (ACG) to realign planning and communications for AAFAF training in accordance with direction from J. Bayne (AAFAF).
Outside PR	50	Sekhar, Nikhil	1/6/2021	1.20	\$ 371.00	\$ 445.20	Prepare first draft of bi-weekly creditor script and presentation prior to sending to J. Battle (ACG) and F. Battle (ACG) to review.
PR	216	Llompert, Sofia	1/6/2021	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF priorities presentation to incorporate comments received from M. Rodriguez (PMA).
PR	216	Llompert, Sofia	1/6/2021	0.90	\$ 366.00	\$ 329.40	Prepare summary of open items regarding AAFAF training materials for distribution to representatives from Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Llompert, Sofia	1/6/2021	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAP priorities presentation to incorporate comments received from M. Kremer (OMM).
PR	221	Carlos Battle, Juan	1/6/2021	0.40	\$ 684.00	\$ 273.60	Review and revise presentation regarding non-Title III credits for discussion with O. Marrero (AAFAF).
PR	221	Carlos Battle, Juan	1/6/2021	2.50	\$ 684.00	\$ 1,710.00	Review and revise presentation regarding non-Title III credits for discussion with O. Marrero (AAFAF).
Outside PR	21	Feldman, Robert	1/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on series of calls with representatives from Ankura legal team to discuss the Commonwealth data room.
Outside PR	221	Sekhar, Nikhil	1/7/2021	2.00	\$ 371.00	\$ 742.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez, Ankura and AAFAP regarding non-Title III credits priorities and resolution strategies.
Outside PR	221	Feldman, Robert	1/7/2021	2.00	\$ 525.00	\$ 1,050.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez, Ankura and AAFAP regarding non-Title III credits priorities and resolution strategies.
PR	221	Carlos Battle, Juan	1/7/2021	2.00	\$ 684.00	\$ 1,368.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez, Ankura and AAFAP regarding non-Title III credits priorities and resolution strategies.
Outside PR	221	Barrett, Dennis	1/7/2021	2.00	\$ 850.00	\$ 1,700.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez, Ankura and AAFAP regarding non-Title III credits priorities and resolution strategies.
Outside PR	221	Battle, Fernando	1/7/2021	2.00	\$ 917.00	\$ 1,834.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez, Ankura and AAFAP regarding non-Title III credits priorities and resolution strategies.
Outside PR	50	Sekhar, Nikhil	1/7/2021	0.20	\$ 371.00	\$ 74.20	Perform upload of bi-weekly creditor presentation to data site.
Outside PR	50	Sekhar, Nikhil	1/7/2021	0.40	\$ 371.00	\$ 148.40	Review and revise bi-weekly creditor script and presentation to incorporate updated COVID-19 and unemployment statistics and comments received from F. Battle (ACG) and J. Battle (ACG).
Outside PR	50	Battle, Fernando	1/7/2021	0.30	\$ 917.00	\$ 275.10	Review and edit bi-weekly creditor script.
PR	50	Carlos Battle, Juan	1/7/2021	0.50	\$ 684.00	\$ 342.00	Review and revise materials for the bi-weekly Commonwealth creditor advisor call.
Outside PR	216	Sekhar, Nikhil	1/7/2021	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	221	Carlos Battle, Juan	1/7/2021	0.80	\$ 684.00	\$ 547.20	Review final presentation for the non-Title III discussion with O. Marrero (AAFAF) and prepare to discuss DRA credits section of presentation.
PR	50	Carlos Battle, Juan	1/8/2021	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Sekhar, Nikhil	1/8/2021	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Feldman, Robert	1/8/2021	0.20	\$ 525.00	\$ 105.00	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Barrett, Dennis	1/8/2021	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Battle, Fernando	1/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	216	Battle, Fernando	1/8/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to weekly dashboard and update requested by representatives from AAFAP.
PR	212	Carlos Battle, Juan	1/8/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with E. Alarcon (JP Morgan) to discuss municipal market and opportunities for PRASA refundings.
Outside PR	216	Battle, Fernando	1/9/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss certification analysis of enacted laws.
Outside PR	21	Sekhar, Nikhil	1/11/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss options for P3 Authority data room using AAFAP contract as requested by representatives from AAFAP.
Outside PR	21	Feldman, Robert	1/11/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss options for P3 Authority data room using AAFAP contract as requested by representatives from AAFAP.
Outside PR	21	Barrett, Dennis	1/11/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss options for P3 Authority data room using AAFAP contract as requested by representatives from AAFAP.
Outside PR	21	Battle, Fernando	1/11/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss options for P3 Authority data room using AAFAP contract as requested by representatives from AAFAP.
Outside PR	21	Feldman, Robert	1/11/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with L. Porter (ACG) to discuss next steps related to the PREPA P3 Authority Datasite process.
PR	210	Carlos Battle, Juan	1/11/2021	0.90	\$ 684.00	\$ 615.60	Participate in virtual meeting with F. Fontanes (P3A) and M. Marchany (P3A) to discuss status and next steps for Ports P3 Authority projects.
Outside PR	216	Bigham, Paige	1/11/2021	0.50	\$ 332.50	\$ 166.25	Prepare correspond to S. Llompert (ACG) regarding AAFAP training, coordination of an internal alignment meeting and next steps.
PR	216	Llompert, Sofia	1/11/2021	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP training materials to incorporate feedback provided by R. Tabor (ACG).
Outside PR	216	Sekhar, Nikhil	1/12/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and AAFAP to discuss fiscal note framework and detail required as part of section 204.
Outside PR	216	Feldman, Robert	1/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura and AAFAP to discuss fiscal note framework and detail required as part of section 204.
Outside PR	216	Barrett, Dennis	1/12/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura and AAFAP to discuss fiscal note framework and detail required as part of section 204.
Outside PR	216	Battle, Fernando	1/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura and AAFAP to discuss fiscal note framework and detail required as part of section 204.
Outside PR	216	Sekhar, Nikhil	1/12/2021	0.70	\$ 371.00	\$ 259.70	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Feldman, Robert	1/12/2021	0.70	\$ 525.00	\$ 367.50	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Barrett, Dennis	1/12/2021	0.70	\$ 850.00	\$ 595.00	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Bigham, Paige	1/12/2021	0.70	\$ 332.50	\$ 232.75	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
PR	216	Llompert, Sofia	1/12/2021	0.70	\$ 366.00	\$ 256.20	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Hart, Valerie	1/12/2021	0.70	\$ 451.25	\$ 315.88	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Tabor, Ryan	1/12/2021	0.70	\$ 522.50	\$ 365.75	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	216	Battle, Fernando	1/12/2021	0.70	\$ 917.00	\$ 641.90	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
PR	216	Carlos Battle, Juan	1/12/2021	0.70	\$ 684.00	\$ 478.80	Participate in virtual meeting with Ankura representatives to align on planning and communications for AAFAP training sessions in accordance with direction from J. Bayne (AAFAF).
Outside PR	21	Battle, Fernando	1/12/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss Intralinks contract.
Outside PR	21	Feldman, Robert	1/12/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss Intralinks contract.
PR	221	Carlos Battle, Juan	1/12/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Kremer (OMM) and S. Llompert (ACG) regarding AAFAP priorities tracker related to non title III credits discussed with representatives from AAFAP.
PR	221	Llompert, Sofia	1/12/2021	0.40	\$ 366.00	\$ 146.40	Participate on call with M. Kremer (OMM) and J. Battle (ACG) regarding AAFAP priorities tracker related to non title III credits discussed with representatives from AAFAP.
Outside PR	235	Battle, Fernando	1/12/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Proskauer, Citi and O'Melveny & Myers to discuss funding of working capital reserve accounts related to O&M transaction.
Outside PR	2	Feldman, Robert	1/12/2021	0.40	\$ 525.00	\$ 210.00	Update summary of claims and disbursements for pandemic unemployment assistance as part of the lost wages assistance program analysis.
Outside PR	2	Sekhar, Nikhil	1/12/2021	0.40	\$ 371.00	\$ 148.40	Update unemployment trust fund forecast and statistics in preparation of discussion with representatives from Ernst & Young.
Outside PR	2	Feldman, Robert	1/12/2021	0.60	\$ 525.00	\$ 315.00	Analyze and update the unemployment trust fund model in preparation for the call with representatives from Ernst & Young.
Outside PR	21	Feldman, Robert	1/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. Iriarte (Citi) to discuss next steps on the PREPA P3 Authority Datasite process.
Outside PR	216	Bigham, Paige	1/12/2021	0.90	\$ 332.50	\$ 299.25	Prepare presentation and updates based on feedback received from V. Hart (ACG) related to the AAFAP training sessions.
Outside PR	216	Feldman, Robert	1/12/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of total rightsizing and labor cuts as a percentage of general fund payroll and operating expenses as requested by O. Marrero (AAFAF).
Outside PR	21	Feldman, Robert	1/12/2021	0.50	\$ 525.00	\$ 262.50	Analyze and model the 6-month and 9-month impact of the alternative proposals for the P3 Authority data site relative to existing agreement with Datasite.
Outside PR	21	Sekhar, Nikhil	1/12/2021	1.20	\$ 371.00	\$ 445.20	Prepare illustrative comparison slide of data room proposals received from Citi representatives.
Outside PR	56	Morrison, Jonathan	1/12/2021	0.80	\$ 850.00	\$ 680.00	Review and provide comments to PRIDCO materials to be used for AAFAP training session.
Outside PR	216	Barrett, Dennis	1/12/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with G. Olivera (OMM) regarding Governor's statement for OB meeting on Friday.
PR	216	Llompert, Sofia	1/12/2021	0.30	\$ 366.00	\$ 109.80	Review AAFAP training materials and related open items in preparation for call with representatives from Ankura.
Outside PR	216	Battle, Fernando	1/12/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and O. Marrero (AAFAF) to discuss agenda points for Governor meeting with FOMB.
Outside PR	216	Battle, Fernando	1/12/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and H. Martinez (AAFAF) to discuss development of section 204 framework.
Outside PR	216	Feldman, Robert	1/12/2021	0.50	\$ 525.00	\$ 262.50	Participate on webinar discussion with various parties to discuss the economic challenges facing Puerto Rico.
Outside PR	216	Battle, Fernando	1/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Rapisardi (OMM) to discuss bullet points requested by representatives from AAFAP for Governor meeting with FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Hart, Valerie	1/12/2021	1.20	\$ 451.25	\$ 541.50	Review training materials for AAFAF staff as requested by J. Bayne (AAFAF).
Outside PR	216	Barrett, Dennis	1/12/2021	0.80	\$ 850.00	\$ 680.00	Review Fiscal Note framework materials circulate by F. Batlle (ACG) to develop approach for Puerto Rico.
Outside PR	216	Barrett, Dennis	1/12/2021	0.80	\$ 850.00	\$ 680.00	Prepare Governor remarks regarding historical pension reform for his meeting with Oversight Board on Friday.
PR	221	Carlos Batlle, Juan	1/12/2021	1.80	\$ 684.00	\$ 1,231.20	Participate in meeting with A. Guerra (AAFAF) to discuss non-Title III credits restructuring status and possible alternatives.
PR	222	Carlos Batlle, Juan	1/12/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with B. Fernández (AAFAF) to discuss settlement framework for TDF debt.
Outside PR	2	Sekhar, Nikhil	1/13/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and representatives from Ernst & Young to discuss status of the unemployment trust fund.
Outside PR	2	Feldman, Robert	1/13/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and representatives from Ernst & Young to discuss status of the unemployment trust fund.
PR	216	Carlos Batlle, Juan	1/13/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG) to discuss training and debt restructuring materials for PRIDCO and Ports pursuant to feedback received from representatives from AAFAF during the non-Title III call.
Outside PR	216	Morrison, Jonathan	1/13/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Batlle (ACG) to discuss training and debt restructuring materials for PRIDCO and Ports pursuant to feedback received from representatives from AAFAF during the non-Title III call.
PR	216	Llompert, Sofia	1/13/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding training materials for AAFAF related to PRIDCO.
Outside PR	216	Morrison, Jonathan	1/13/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding training materials for AAFAF related to PRIDCO.
Outside PR	2	Feldman, Robert	1/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss coronavirus relief funds and relationship to the Puerto Rico unemployment trust fund.
Outside PR	2	Feldman, Robert	1/13/2021	0.40	\$ 525.00	\$ 210.00	Analyze unemployment insurance recent disbursement and claim data in preparation for call with representatives from Ernst & Young.
Outside PR	21	Feldman, Robert	1/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Datasite to discuss virtual data room proposal for PREPA P3 Authority data room.
Outside PR	21	Feldman, Robert	1/13/2021	0.40	\$ 525.00	\$ 210.00	Analyze pricing matrix analysis prepared by representatives from Citi to determine a provider for the virtual data room for the PREPA P3 Authority transaction.
Outside PR	56	Morrison, Jonathan	1/13/2021	0.30	\$ 850.00	\$ 255.00	Correspond with representatives from Conway Mackenzie regarding PRIDCO operating performance and updated liquidity position.
Outside PR	216	Barrett, Dennis	1/13/2021	1.40	\$ 850.00	\$ 1,190.00	Prepare analysis of DOE, DPS, DCR and DOH budget over time to highlight cuts imposed by the FOMB.
PR	210	Carlos Batlle, Juan	1/13/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with L. de Jesús (Ports) and T. Corredor (Ports) to discuss request of information from D. Alvarez (FOMB) in connection with Ports real estate assets.
Outside PR	21	Barrett, Dennis	1/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding P3 Authority use of AAFAF data room.
PR	216	Llompert, Sofia	1/13/2021	0.40	\$ 366.00	\$ 146.40	Prepare AAFAF priorities tracker requested by J. Batlle (ACG) following discussions with representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	1/13/2021	0.70	\$ 371.00	\$ 259.70	Prepare profiles of FOMB members as requested by representatives from AAFAF for Governor's reference.
Outside PR	216	Batlle, Fernando	1/13/2021	0.30	\$ 917.00	\$ 275.10	Review expense reductions to key public policy areas as part of Governor's preparation for meeting with FOMB.
PR	216	Llompert, Sofia	1/13/2021	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO training materials for representatives from AAFAF to incorporate feedback received from J. Morrison (ACG).
Outside PR	216	Batlle, Fernando	1/13/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Rapisardi (OMM) to discuss agenda of Governor's meeting with FOMB.
Outside PR	216	Bigham, Paige	1/13/2021	1.50	\$ 332.50	\$ 498.75	Prepare presentation and updates based on feedback received from V. Hart (ACG) related to the AAFAF training sessions.
PR	216	Carlos Batlle, Juan	1/13/2021	0.80	\$ 684.00	\$ 547.20	Review and revise materials for AAFAF training requested by J. Bayne (AAFAF).
Outside PR	216	Batlle, Fernando	1/13/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with C. Saavedra (AAFAF) to discuss Governor's presentation to the FOMB.
Outside PR	216	Batlle, Fernando	1/13/2021	2.00	\$ 917.00	\$ 1,834.00	Review and edit Governor's script for meeting with FOMB as requested by representatives from AAFAF.
PR	56	Llompert, Sofia	1/14/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) to discuss status of matters related to PRIDCO fiscal plan and RSA implementation and discuss requests received from J. Bayon (PRIDCO).
PR	56	Carlos Batlle, Juan	1/14/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss status of matters related to PRIDCO fiscal plan and RSA implementation and discuss requests received from J. Bayon (PRIDCO).
Outside PR	56	Morrison, Jonathan	1/14/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) and J. Batlle (ACG) to discuss status of matters related to PRIDCO fiscal plan and RSA implementation and discuss requests received from J. Bayon (PRIDCO).
PR	56	Llompert, Sofia	1/14/2021	0.90	\$ 366.00	\$ 329.40	Participate on call with J. Morrison (ACG) regarding information requested by representatives from PRIDCO.
Outside PR	56	Morrison, Jonathan	1/14/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with S. Llompert (ACG) regarding information requested by representatives from PRIDCO.
PR	56	Llompert, Sofia	1/14/2021	1.00	\$ 366.00	\$ 366.00	Participate on call with J. Bayon (PRIDCO), M. Riccio (PRIDCO), A. Guerra (AAFAF) and J. Batlle (ACG) to discuss background of PRIDCO RSA, fiscal plan and status of fiscal plan implementation.
PR	56	Carlos Batlle, Juan	1/14/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Bayon (PRIDCO), M. Riccio (PRIDCO), A. Guerra (AAFAF) and S. Llompert (ACG) to discuss background of PRIDCO RSA, fiscal plan and status of fiscal plan implementation.
Outside PR	216	Feldman, Robert	1/14/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss updates in outline for the Governor's meeting with the FOMB.
Outside PR	216	Barrett, Dennis	1/14/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss updates in outline for the Governor's meeting with the FOMB.
PR	56	Llompert, Sofia	1/14/2021	0.80	\$ 366.00	\$ 292.80	Prepare and distribute summary of information requested by representatives from PRIDCO.
PR	56	Carlos Batlle, Juan	1/14/2021	0.50	\$ 684.00	\$ 342.00	Review materials regarding status of PRIDCO fiscal plan and restructuring and prepare for call with representatives from PRIDCO and AAFAF.
Outside PR	56	Morrison, Jonathan	1/14/2021	1.00	\$ 850.00	\$ 850.00	Review follow-up documents for PRIDCO management and the development of key issues related to PRIDCO operations.
Outside PR	216	Barrett, Dennis	1/14/2021	0.70	\$ 850.00	\$ 595.00	Review and provide comments on outline for the Governor's meeting with the FOMB.
Outside PR	216	Feldman, Robert	1/14/2021	0.40	\$ 525.00	\$ 210.00	Prepare surplus bridge for illustrative alternative scenario of governor proposed initiatives as requested by C. Saavedra (AAFAF).
Outside PR	216	Feldman, Robert	1/14/2021	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding analysis of payroll decreases over time as requested by representatives from AAFAF.
Outside PR	216	Batlle, Fernando	1/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss additional expense analysis related to the Governor's government program.
Outside PR	216	Batlle, Fernando	1/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss agenda topics for meeting with FOMB.
Outside PR	216	Bigham, Paige	1/14/2021	1.20	\$ 332.50	\$ 399.00	Prepare introductory slides for AAFAF training session presentation to detail relationship between AAFAF and Ankura.
Outside PR	216	Feldman, Robert	1/14/2021	1.40	\$ 525.00	\$ 735.00	Read and review 1/14/2021 general obligation creditor proposal as part of mediation process.
Outside PR	216	Sekhar, Nikhil	1/14/2021	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	235	Batlle, Fernando	1/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with F. Fontanes (P3A) to discuss Luma offer to employees as part of transition of Luma contract.
Outside PR	235	Batlle, Fernando	1/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with G. Gil (ACG) to discuss PREPA pension annual required contribution.
Outside PR	235	Batlle, Fernando	1/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Rodriguez (PMA) to discuss PR 401-k benefit rules as part of comparative analysis of retirement benefits offered by Luma to PREPA employees.
Outside PR	235	Batlle, Fernando	1/14/2021	0.90	\$ 917.00	\$ 825.30	Prepare comparative analysis related to retirement benefits of PREPA and Luma.
Outside PR	216	Sekhar, Nikhil	1/15/2021	0.50	\$ 371.00	\$ 185.50	Review and revise agency headcount table to include variances and percent variances by agency.
Outside PR	216	Sekhar, Nikhil	1/15/2021	0.80	\$ 371.00	\$ 296.80	Prepare table to include agency headcounts from FY2009 and FY2021 as requested by F. Batlle (ACG).
PR	216	Llompert, Sofia	1/15/2021	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAF priorities tracker requested by J. Batlle (ACG) to incorporate updated information.
Outside PR	235	Batlle, Fernando	1/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with F. Fontanes (P3A) to discuss PREPA retirement benefits compared to Luma offering.
Outside PR	216	Sekhar, Nikhil	1/16/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss section 204 framework requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	1/16/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss section 204 framework requested by representatives from AAFAF.
Outside PR	216	Batlle, Fernando	1/16/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss section 204 framework requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	1/16/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss section 204 framework requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	1/16/2021	0.50	\$ 371.00	\$ 185.50	Research fiscal note process and structure for other states to use as basis for section 204 requirement request by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	1/16/2021	1.90	\$ 371.00	\$ 704.90	Prepare fiscal note framework and presentation to aid in section 204 requirement request by representatives from AAFAF.
Outside PR	216	Batlle, Fernando	1/18/2021	0.40	\$ 917.00	\$ 366.80	Review FOMB Section 204 related to Joint Resolution 82-2020 to support AAFAF's response.
PR	21	Llompert, Sofia	1/19/2021	0.60	\$ 366.00	\$ 219.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	1/19/2021	0.60	\$ 371.00	\$ 222.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	1/19/2021	0.60	\$ 522.50	\$ 313.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	21	Feldman, Robert	1/19/2021	0.60	\$ 525.00	\$ 315.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	1/19/2021	0.60	\$ 850.00	\$ 510.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	1/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Battle, Fernando	1/19/2021	0.60	\$ 917.00	\$ 550.20	Review fiscal notes research as part of design of Section 204 response framework.
Outside PR	216	Sekhar, Nikhil	1/19/2021	1.50	\$ 371.00	\$ 556.50	Continue to prepare fiscal note letter for Act 154-2020 as part of section 204 requirements as requested by C. Saavedra (AAFAF).
Outside PR	216	Sekhar, Nikhil	1/19/2021	1.90	\$ 371.00	\$ 704.90	Prepare cost analysis for Act 154-2020 as part of section 204 requirements as requested by C. Saavedra (AAFAF).
PR	209	Carlos Battle, Juan	1/19/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with A. Guerra (AAFAF) to discuss information requirements from PRIFA to resume settlement discussions for PRIFA-Ports and PRIFA-MEPSI transactions.
Outside PR	216	Sekhar, Nikhil	1/20/2021	0.40	\$ 371.00	\$ 148.40	Participate on conference call with D. Barrett (ACG) and F. Battle (ACG) to discuss Section 204 response to Act 181.
Outside PR	216	Barrett, Dennis	1/20/2021	0.40	\$ 850.00	\$ 340.00	Participate on conference call with F. Battle (ACG) and N. Sekhar (ACG) to discuss Section 204 response to Act 181.
Outside PR	216	Battle, Fernando	1/20/2021	0.40	\$ 917.00	\$ 366.80	Participate on conference call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss Section 204 response to Act 181.
Outside PR	50	Sekhar, Nikhil	1/20/2021	1.20	\$ 371.00	\$ 445.20	Prepare first draft of bi-weekly creditor script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
PR	210	Llompert, Sofia	1/20/2021	1.10	\$ 366.00	\$ 402.60	Review and revise Ports financial projections in preparation for updates regarding the 2021 fiscal plan.
Outside PR	216	Sekhar, Nikhil	1/20/2021	1.80	\$ 371.00	\$ 667.80	Review and revise section 204 requirement analysis for Act 154-2020 as requested by C. Saavedra (AAFAF).
PR	210	Llompert, Sofia	1/21/2021	0.90	\$ 366.00	\$ 329.40	Participate on call with J. Morrison (ACG) regarding Ports financial projections updates.
Outside PR	210	Morrison, Jonathan	1/21/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with S. Llompert (ACG) regarding Ports financial projections updates.
PR	210	Llompert, Sofia	1/21/2021	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss Ports financial projections and review potential settlement alternatives for Ports-DRA obligations.
PR	210	Carlos Battle, Juan	1/21/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss Ports financial projections and review potential settlement alternatives for Ports-DRA obligations.
Outside PR	210	Morrison, Jonathan	1/21/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss Ports financial projections and review potential settlement alternatives for Ports-DRA obligations.
PR	210	Llompert, Sofia	1/21/2021	0.20	\$ 366.00	\$ 73.20	Participate on call with J. Morrison (ACG) regarding next steps for updating Ports financial projections.
Outside PR	210	Morrison, Jonathan	1/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Llompert (ACG) regarding next steps for updating Ports financial projections.
Outside PR	50	Sekhar, Nikhil	1/21/2021	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly script and presentation to incorporate comments from F. Battle (ACG).
Outside PR	50	Sekhar, Nikhil	1/21/2021	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly script and presentation to incorporate comments from C. Saavedra (AAFAF).
Outside PR	216	Battle, Fernando	1/21/2021	0.50	\$ 917.00	\$ 458.50	Prepare correspondence and documentation related to debt restructuring requested by Government Accounting Office.
PR	210	Llompert, Sofia	1/21/2021	0.60	\$ 366.00	\$ 219.60	Review and revise Ports summary cash flows to incorporate COVID-19 information through December 2020 for purposes of financial projections updates.
PR	210	Llompert, Sofia	1/21/2021	1.30	\$ 366.00	\$ 475.80	Review and revise summary of Ports key events timeline and available information for purposes of discussion with J. Battle (ACG) and J. Morrison (ACG).
PR	210	Llompert, Sofia	1/21/2021	1.30	\$ 366.00	\$ 475.80	Review and revise summary of Ports financial projections information to incorporate additional outstanding items in preparation for distribution to representatives from Ports.
PR	210	Llompert, Sofia	1/21/2021	1.60	\$ 366.00	\$ 585.60	Prepare summary of available Ports information for purposes of Ports financial projections updates.
Outside PR	210	Morrison, Jonathan	1/21/2021	0.80	\$ 850.00	\$ 680.00	Review PRPA Lufthansa Facility obligations and expected rental incomes as requested by J. Battle (ACG).
PR	210	Carlos Battle, Juan	1/21/2021	0.90	\$ 684.00	\$ 615.60	Prepare summary of status of negotiations and potential alternatives to resolve issues regarding Ports P3 Authority project at the request of F. Fontanes (P3A) and O. Marrero (AAFAF).
Outside PR	210	Morrison, Jonathan	1/21/2021	1.30	\$ 850.00	\$ 1,105.00	Review DRA proposals provided by representatives from Houlihan Lokey in relation to PRPA reimbursement obligations as requested by J. Battle (ACG).
Outside PR	210	Morrison, Jonathan	1/21/2021	1.50	\$ 850.00	\$ 1,275.00	Develop summary of proposals and calculated recoveries in DRA negotiations related to PRPA obligations.
Outside PR	210	Morrison, Jonathan	1/21/2021	1.50	\$ 850.00	\$ 1,275.00	Analyze proposals and calculated recoveries in various proposals to and from the DRA related to PRPA obligations.
Outside PR	212	Squires, Jay	1/21/2021	0.30	\$ 785.00	\$ 235.50	Prepare outline of PRASA P3 Authority project status for F. Fontanes (P3A).
Outside PR	216	Battle, Fernando	1/21/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Sanchez (Cedrela) to discuss response to questions from GAO related to single audit.
Outside PR	216	Sekhar, Nikhil	1/21/2021	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	50	Battle, Fernando	1/21/2021	0.40	\$ 917.00	\$ 366.80	Review and provide comments to bi-weekly creditor call script requested by representatives from AAFAF.
Outside PR	50	Sekhar, Nikhil	1/22/2021	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Feldman, Robert	1/22/2021	0.20	\$ 525.00	\$ 105.00	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Weigel, Robert	1/22/2021	0.20	\$ 636.00	\$ 127.20	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
PR	50	Carlos Battle, Juan	1/22/2021	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Barrett, Dennis	1/22/2021	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
Outside PR	50	Battle, Fernando	1/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly creditor call with mediation panel and creditor advisors.
PR	210	Llompert, Sofia	1/22/2021	1.70	\$ 366.00	\$ 622.20	Participate on call with J. Morrison (ACG) to review Ports available information related to the FY21 budget, certified fiscal plan and performance to date.
Outside PR	210	Morrison, Jonathan	1/22/2021	1.70	\$ 850.00	\$ 1,445.00	Participate on call with S. Llompert (ACG) to review Ports available information related to the FY21 budget, certified fiscal plan and performance to date.
Outside PR	50	Sekhar, Nikhil	1/22/2021	0.20	\$ 371.00	\$ 74.20	Perform upload of bi-weekly creditor presentation to Dataseite.
PR	210	Llompert, Sofia	1/22/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with C. Trinidad (Ports), L. De Jesus (Ports), M. Rodriguez (PMA) and A. Billoch (PMA) regarding the Ports Lufthansa facility.
Outside PR	210	Morrison, Jonathan	1/22/2021	0.40	\$ 850.00	\$ 340.00	Review and provide comments to information request list for the Ports Authority management.
PR	210	Llompert, Sofia	1/22/2021	1.20	\$ 366.00	\$ 439.20	Review and revise summary of Ports financial projections outstanding items to incorporate feedback received from J. Morrison (ACG) in preparation for distribution to representatives from Ports.
Outside PR	210	Morrison, Jonathan	1/22/2021	0.90	\$ 850.00	\$ 765.00	Analyze the Ports Authority financial model and sensitivities related to existing P3 Authority projects.
Outside PR	216	Battle, Fernando	1/24/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss response to Section 204 FOMB letter related to credit facility and status of OCOF executive order.
PR	21	Carlos Battle, Juan	1/25/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	1/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Llompert, Sofia	1/25/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	1/25/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	1/25/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	1/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	1/25/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	1/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	1/25/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	216	Llompert, Sofia	1/25/2021	0.20	\$ 366.00	\$ 73.20	Participate on call with representatives from Ankura to discuss status of training materials and schedule for training sessions requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	1/25/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss status of training materials and schedule for training sessions requested by AAFAF.
Outside PR	216	Feldman, Robert	1/25/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss status of training materials and schedule for training sessions requested by AAFAF.
PR	216	Carlos Battle, Juan	1/25/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives from Ankura to discuss status of training materials and schedule for training sessions requested by AAFAF.
Outside PR	216	Barrett, Dennis	1/25/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ankura to discuss status of training materials and schedule for training sessions requested by AAFAF.
Outside PR	216	Battle, Fernando	1/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura to discuss status of training materials and schedule for training sessions requested by AAFAF.
Outside PR	216	Bigham, Paige	1/25/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with V. Hart (ACG) and R. Tabor (ACG) to coordinate and prepare for AAFAF staff training on PROMESA and Powers of FOMB for 1/29/21.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Hart, Valerie	1/25/2021	0.50	\$ 451.25	\$ 225.63	Participate on call with P. Bigham (ACG) and R. Tabor (ACG) to coordinate and prepare for AAFAF staff training on PROMESA and Powers of FOMB for 1/29/21.
Outside PR	216	Tabor, Ryan	1/25/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with P. Bigham (ACG) and V. Hart (ACG) to coordinate and prepare for AAFAF staff training on PROMESA and Powers of FOMB for 1/29/21.
Outside PR	216	Battle, Fernando	1/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss response to Section 204 letter related to Law 154 (increase in firemen's salary).
Outside PR	213	Barrett, Dennis	1/25/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Gonzalez (AAFAF) and M. Kremer (OMM) regarding UPR forbearance extension.
Outside PR	216	Sekhar, Nikhil	1/25/2021	0.30	\$ 371.00	\$ 111.30	Prepare translation of Governor Pierluisi campaign platform as requested by D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	1/25/2021	0.30	\$ 371.00	\$ 111.30	Revise AAFAF media presentation to incorporate updated TSA balances as requested by F. Vallejo (AAFAF).
Outside PR	216	Hart, Valerie	1/25/2021	0.30	\$ 451.25	\$ 135.38	Develop additional introductory slides for AAFAF staff training on PROMESA and Powers of FOMB for 1/29/21.
Outside PR	216	Sekhar, Nikhil	1/25/2021	0.60	\$ 371.00	\$ 222.60	Revise AAFAF media presentation to incorporate updated economic activity and unemployment insurance rate as requested by F. Vallejo (AAFAF).
Outside PR	216	Battle, Fernando	1/25/2021	0.50	\$ 917.00	\$ 458.50	Review financial information and prepare additional analysis as part of justification that Law 154 is consistent with fiscal plan.
Outside PR	235	Battle, Fernando	1/25/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with F. Fontanés (P3A) to discuss matters related to PREPA O&M transaction including funding of servicing accounts for Luma contract.
Outside PR	216	Battle, Fernando	1/25/2021	1.30	\$ 917.00	\$ 1,192.10	Review FOMB materials related to OCOF and review Executive Order reestablishing OCOF.
Outside PR	2	Sekhar, Nikhil	1/26/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss language on status of trust fund balance requested by R. Tabor (ACG).
Outside PR	2	Feldman, Robert	1/26/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss language on status of trust fund balance requested by R. Tabor (ACG).
Outside PR	216	Barrett, Dennis	1/26/2021	0.70	\$ 850.00	\$ 595.00	Review and provide comments on Omnibus status report.
Outside PR	216	Barrett, Dennis	1/26/2021	0.40	\$ 850.00	\$ 340.00	Review and provide comments on analysis prepared by R. Feldman (ACG) highlighting the new bill impact on unemployment.
Outside PR	210	Morrison, Jonathan	1/26/2021	0.70	\$ 850.00	\$ 595.00	Review key cruise ship companies and announcements related to delayed operations and future bookings.
Outside PR	210	Morrison, Jonathan	1/26/2021	2.50	\$ 850.00	\$ 2,125.00	Perform analysis of cruise ship industry research in relation to expected recovery from pandemic passenger levels.
Outside PR	216	Battle, Fernando	1/26/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Section 204 response to Law 154 related to firemen salary increase.
Outside PR	216	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to newspaper column on debt restructuring requested by AAFAF.
Outside PR	216	Battle, Fernando	1/26/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with G. Santiago (Insurance Commissioner Office) and H. Martinez (AAFAF) to discuss implementation of Act 154 as part of response to FOMB Section 204.
Outside PR	216	Battle, Fernando	1/26/2021	1.90	\$ 917.00	\$ 1,742.30	Prepare proposal related to implementation of Act 154 as requested by AAFAF.
PR	228	Carlos Battle, Juan	1/26/2021	1.70	\$ 684.00	\$ 1,162.80	Review financial information provided by PRIFA and Ports in connection with requests to complete public tender offer to settle PRIFA-Ports remaining bonds and correspond with O'Melveny & Myers representatives regarding preparation of disclosure documents.
Outside PR	216	Smith, Amanda	1/27/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with V. Hart (ACG) and P. Bigham (ACG) to discuss the AAFAF training materials for a meeting on 1/29/21.
Outside PR	216	Bigham, Paige	1/27/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with V. Hart (ACG) and A. Smith (ACG) to discuss the AAFAF training materials for PROMESA/Powers of the Oversight Board training session on 1/29/21.
Outside PR	216	Hart, Valerie	1/27/2021	0.30	\$ 451.25	\$ 135.38	Participate on call with P. Bigham (ACG) and A. Smith (ACG) to discuss the AAFAF training materials for PROMESA/Powers of the Oversight Board training session on 1/29/21.
Outside PR	216	Bigham, Paige	1/27/2021	0.40	\$ 332.50	\$ 133.00	Participate in a virtual call with V. Hart (ACG) to discuss the AAFAF training materials for a meeting on 1/29/21.
Outside PR	216	Hart, Valerie	1/27/2021	0.40	\$ 451.25	\$ 180.50	Participate in a virtual call with P. Bigham (ACG) to discuss the AAFAF training materials for a meeting on 1/29/21.
PR	56	Llompert, Sofia	1/27/2021	1.20	\$ 366.00	\$ 439.20	Participate on call with A. Guerra (AAFAF) and J. Battle (ACG) to discuss background, strategic alternatives for PRIDCO debt restructuring and fiscal plan measures implementation.
PR	56	Carlos Battle, Juan	1/27/2021	1.20	\$ 684.00	\$ 820.80	Participate on call with A. Guerra (AAFAF) and S. Llompert (ACG) to discuss background, strategic alternatives for PRIDCO debt restructuring and fiscal plan measures implementation.
PR	25	Carlos Battle, Juan	1/27/2021	1.40	\$ 684.00	\$ 957.60	Review and revise entries related to PRASA in December fee statement for AAFAF engagement.
Outside PR	56	Morrison, Jonathan	1/27/2021	0.60	\$ 850.00	\$ 510.00	Review and develop operational issues identified for PRIDCO for discussion with representatives from DDEC management.
PR	210	Llompert, Sofia	1/27/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with L. De Jesus (Ports) regarding information request for purposes of updating Ports financial projections.
Outside PR	216	Sekhar, Nikhil	1/27/2021	0.40	\$ 371.00	\$ 148.40	Revise Spanish version of AAFAF media presentation as requested by F. Vallejo (AAFAF).
Outside PR	216	Bigham, Paige	1/27/2021	0.40	\$ 332.50	\$ 133.00	Revise Powers of the Oversight Board portion of AAFAF training presentation for review by V. Hart (ACG).
Outside PR	216	Battle, Fernando	1/27/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Section 204 liquidity facility response to FOMB.
Outside PR	216	Battle, Fernando	1/27/2021	0.40	\$ 917.00	\$ 366.80	Review and edit presentation to be used by O. Marrero (AAFAF) in media roundtable related to AAFAF accomplishments and 2021 workplan.
Outside PR	216	Battle, Fernando	1/27/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Rapisardi (OMM) to discuss legal strategy related to settlement of Commonwealth Plan of Adjustment.
Outside PR	216	Battle, Fernando	1/27/2021	1.30	\$ 917.00	\$ 1,192.10	Research and prepare response to FOMB letter related to Joint Resolution 82 as requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	1/28/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from JP Morgan to discuss current municipal market conditions and investor feedback related to GO and PREPA.
Outside PR	216	Feldman, Robert	1/28/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from JP Morgan to discuss current municipal market conditions and investor feedback related to GO and PREPA.
Outside PR	216	Weigel, Robert	1/28/2021	1.00	\$ 636.00	\$ 636.00	Participate on call with representatives from JP Morgan to discuss current municipal market conditions and investor feedback related to GO and PREPA.
PR	216	Carlos Battle, Juan	1/28/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from JP Morgan to discuss current municipal market conditions and investor feedback related to GO and PREPA.
Outside PR	216	Barrett, Dennis	1/28/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from JP Morgan to discuss current municipal market conditions and investor feedback related to GO and PREPA.
Outside PR	216	Battle, Fernando	1/28/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from JP Morgan to discuss current municipal market conditions and investor feedback related to GO and PREPA.
PR	228	Llompert, Sofia	1/28/2021	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Battle (ACG), J. Morrison (ACG) and representatives from O'Melveny & Myers regarding PRIFA-Ports stub bonds.
PR	228	Carlos Battle, Juan	1/28/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Morrison (ACG), S. Llompert (ACG) and representatives from O'Melveny & Myers regarding PRIFA-Ports stub bonds.
Outside PR	228	Morrison, Jonathan	1/28/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Battle (ACG), S. Llompert (ACG) and representatives from O'Melveny & Myers regarding PRIFA-Ports stub bonds.
Outside PR	216	Barrett, Dennis	1/28/2021	2.60	\$ 850.00	\$ 2,210.00	Prepare memo as requested by the Governor including an update on debt restructurings, Medicaid, Governor Initiatives and the costs associated and the current status and last offer made as part of CW mediation.
Outside PR	209	Morrison, Jonathan	1/28/2021	0.20	\$ 850.00	\$ 170.00	Correspond with representatives from Ankura and O'Melveny & Myers regarding holders list of PRIFA-Ports stub bonds.
Outside PR	209	Morrison, Jonathan	1/28/2021	0.70	\$ 850.00	\$ 595.00	Review the PRIFA-Ports closing memorandum in preparation for call regarding PRIFA-Ports stub bonds.
Outside PR	216	Hart, Valerie	1/28/2021	0.10	\$ 451.25	\$ 45.13	Correspond with J. Bayne (AAFAF) regarding opening remarks and slides for AAFAF training session on 1/29/21.
Outside PR	216	Sekhar, Nikhil	1/28/2021	0.30	\$ 371.00	\$ 111.30	Prepare language on revenue outperformance as requested by O. Marrero (ACG) for Governor's fact sheet.
Outside PR	216	Sekhar, Nikhil	1/28/2021	0.40	\$ 371.00	\$ 148.40	Prepare restructured credits financial figures for Governor fact sheet as requested by O. Marrero (ACG).
Outside PR	216	Battle, Fernando	1/28/2021	0.60	\$ 917.00	\$ 550.20	Finish first draft of response to Section 204 letter related to JR 82.
Outside PR	216	Battle, Fernando	1/28/2021	0.70	\$ 917.00	\$ 641.90	Review and provide comments to talking points requested by Governor for 24th public FOMB meeting.
Outside PR	216	Sekhar, Nikhil	1/28/2021	2.20	\$ 371.00	\$ 816.20	Prepare weekly update and dashboard as requested by O. Marrero (ACG).
PR	216	Carlos Battle, Juan	1/28/2021	1.60	\$ 684.00	\$ 1,094.40	Review and revise slides on PRASA and PR Housing Finance Authority refunding for AAFAF achievements presentation.
PR	228	Carlos Battle, Juan	1/28/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss process to identify holders of PRIFA-Ports bonds.
Outside PR	50	Battle, Fernando	1/29/2021	2.50	\$ 917.00	\$ 2,292.50	Participate in 24th public FOMB meeting as requested by representatives from AAFAF.
Outside PR	50	Sekhar, Nikhil	1/29/2021	2.50	\$ 371.00	\$ 927.50	Participate in 24th public FOMB meeting as requested by representatives from AAFAF.
Outside PR	50	Feldman, Robert	1/29/2021	2.50	\$ 525.00	\$ 1,312.50	Participate in 24th public FOMB meeting as requested by representatives from AAFAF.
Outside PR	50	Barrett, Dennis	1/29/2021	2.50	\$ 850.00	\$ 2,125.00	Participate in 24th public FOMB meeting as requested by representatives from AAFAF.
PR	50	Carlos Battle, Juan	1/29/2021	2.50	\$ 684.00	\$ 1,710.00	Participate in 24th public FOMB meeting as requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	1/29/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF as part of training session for new AAFAF members.
PR	216	Carlos Battle, Juan	1/29/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF as part of training session for new AAFAF members.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Carlos Batlle, Juan	1/29/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss correspondence from J. Benitez (PRIDCO) regarding intent to sell mortgaged property.
PR	56	Carlos Batlle, Juan	1/29/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Bayne (AAFAF), A. Guerra (AAFAF) and A. Billoch (PMA) regarding correspondence from J. Benitez (DDEC) in connection with intent to sell PRIDCO mortgaged property.
PR	210	Llompert, Sofia	1/29/2021	0.30	\$ 366.00	\$ 109.80	Correspond with J. Batlle (ACG) and J. Morrison (ACG) regarding Ports financial model open items.
PR	228	Carlos Batlle, Juan	1/29/2021	0.30	\$ 684.00	\$ 205.20	Review and revise NOBO request for PRIFA Ports bonds beneficial owner search and correspond with AAFAF representatives regarding authorization for NOBO request.
PR	228	Carlos Batlle, Juan	1/29/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss NOBO process for PRIFA-Ports bonds.
Outside PR	216	Hart, Valerie	1/31/2021	0.40	\$ 451.25	\$ 180.50	Review and edit presentation for Session #2 of AAFAF staff training for 2021 fiscal plan implementation support.
Total - Hourly Fees				227.4		\$ 139,501.93	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				227.4		\$ 199,501.93	



February 28, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
JANUARY 1, 2021 TO JANUARY 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of January 1, 2021 through January 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY FOURTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD JANUARY 1, 2021 THROUGH
JANUARY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: January 1, 2021 through January 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$431,596.73

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty fourth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$388,437.05 (90% of \$431,596.73 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of January 1, 2021 through January 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan and Implementation	311.1	\$ 180,245.33
25	Preparation of Fee App	60.3	\$ 13,992.30
54	Debt Restructuring	16.1	\$ 6,629.30
57	Debt Restructuring - PREPA	12.1	\$ 9,603.40
201	GO Restructuring	289.9	\$ 196,512.90
207	ERS Restructuring	0.3	\$ 275.10
208	HTA Restructuring	34.4	\$ 24,338.40
TOTAL		724.2	\$ 431,596.73

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	99.2	\$ 90,966.40
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	13.7	\$ 9,370.80
Tabor, Ryan	Senior Managing Director	\$ 522.50	3.4	\$ 1,776.50
Barrett, Dennis	Senior Managing Director	\$ 850.00	132.6	\$ 112,710.00
Hart, Valerie	Senior Managing Director	\$ 451.25	0.7	\$ 315.88
Peglow, Kristin	Senior Director	\$ 380.00	2.5	\$ 950.00
Weigel, Robert	Director	\$ 636.00	77.4	\$ 49,226.40
Feldman, Robert	Director	\$ 525.00	183.7	\$ 96,442.50
Llompert, Sofia	Director	\$ 366.00	8.9	\$ 3,257.40
Flanagan, Ryan	Director	\$ 332.50	0.5	\$ 166.25
Sekhar, Nikhil	Associate	\$ 371.00	152.6	\$ 56,614.60
Parker, Christine	Associate	\$ 200.00	49.0	\$ 9,800.00
Total			724.2	431,596.7

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Sekhar, Nikhil	1/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss Plan of Adjustment analyses presentation for AAFAF.
Outside PR	201	Feldman, Robert	1/4/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss Plan of Adjustment analyses presentation for AAFAF.
Outside PR	201	Sekhar, Nikhil	1/4/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss creditor counterproposal to FOMB October 2020 proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Feldman, Robert	1/4/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss creditor counterproposal to FOMB October 2020 proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura to discuss creditor counterproposal to FOMB October 2020 proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Battle, Fernando	1/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura to discuss creditor counterproposal to FOMB October 2020 proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Feldman, Robert	1/4/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss sales and use tax forecast and the potential impact on a contingent value instrument.
Outside PR	201	Barrett, Dennis	1/4/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss sales and use tax forecast and the potential impact on a contingent value instrument.
Outside PR	25	Sekhar, Nikhil	1/4/2021	0.50	\$ 371.00	\$ 185.50	Prepare CNO's for October Coronavirus Relief Fund, Non-Title III, Title III and Implementation invoices prior to submission to AAFAF.
Outside PR	54	Sekhar, Nikhil	1/4/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Battle, Fernando	1/4/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Gavin (Citi) to discuss PREPA working capital need related to the Luma contract and alternatives structuring alternatives.
Outside PR	201	Sekhar, Nikhil	1/4/2021	0.20	\$ 371.00	\$ 74.20	Prepare mark-up to creditors proposal in preparation of discussion with AAFAF and other advisors prior to mediation session.
Outside PR	201	Barrett, Dennis	1/4/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding cash restriction requests received from FOMB advisors.
Outside PR	201	Barrett, Dennis	1/4/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding cash restriction requests received from FOMB advisors.
Outside PR	201	Sekhar, Nikhil	1/4/2021	0.70	\$ 371.00	\$ 259.70	Prepare second approach to working capital analysis using PEW Charitable Trust comparable historical rainy day funds as part of Plan of Adjustment analyses presentation.
Outside PR	201	Feldman, Robert	1/4/2021	0.50	\$ 525.00	\$ 262.50	Prepare chart showing range of 10-year, 20-year and 30-year present value for the additional bonds test under the COFINA subordinated bonds as requested by F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	1/4/2021	1.10	\$ 371.00	\$ 408.10	Prepare monoline exposure to selected credits in preparation for discussion with AAFAF and other advisors.
Outside PR	201	Sekhar, Nikhil	1/4/2021	1.20	\$ 371.00	\$ 445.20	Prepare first approach to working capital analysis using PEW Charitable Trust comparable historical state reserves as part of Plan of Adjustment analyses presentation.
Outside PR	201	Feldman, Robert	1/4/2021	0.90	\$ 525.00	\$ 472.50	Prepare analysis stress testing the proposed contingent value instrument based on the sales and use tax forecast included in the May 27, 2020 certified fiscal plan in response to the 1/4/2021 creditor proposal.
Outside PR	201	Feldman, Robert	1/4/2021	1.00	\$ 525.00	\$ 525.00	Prepare 2020 working capital analysis based on the April 2019 Commonwealth working capital analysis as part of response to creditor cash presentation.
Outside PR	201	Feldman, Robert	1/4/2021	1.00	\$ 525.00	\$ 525.00	Review 1/4/2021 general obligation creditor proposal in preparation for future mediation sessions and discussions with representatives from AAFAF.
Outside PR	201	Sekhar, Nikhil	1/4/2021	1.60	\$ 371.00	\$ 593.60	Prepare analysis to determine the correlation between Sales and Use Tax, Personal Consumption Expenditure, and Gross National Product as part of Plan of Adjustment analyses presentation.
Outside PR	201	Feldman, Robert	1/4/2021	1.30	\$ 525.00	\$ 682.50	Prepare analysis showing the additional bonds test for the 30-year forecast period to understand implications on additional debt capacity under COFINA subordinated bonds as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	1/4/2021	0.80	\$ 917.00	\$ 733.60	Review creditor counterproposal to FOMB October 2020 proposal as part of mediation process in preparation for mediation session.
Outside PR	201	Barrett, Dennis	1/4/2021	1.10	\$ 850.00	\$ 935.00	Review and analyze creditor proposal made to the Government parties.
Outside PR	201	Sekhar, Nikhil	1/5/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to walk through working capital analysis state comparables and GNP, PCE and SUT relationship in the Plan of Adjustment analyses presentation.
Outside PR	201	Feldman, Robert	1/5/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to walk through working capital analysis state comparables and GNP, PCE and SUT relationship in the Plan of Adjustment analyses presentation.
Outside PR	201	Sekhar, Nikhil	1/5/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss terms of creditor proposal related to the Commonwealth Plan of Adjustment in advance of mediation session.
Outside PR	201	Feldman, Robert	1/5/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss terms of creditor proposal related to the Commonwealth Plan of Adjustment in advance of mediation session.
PR	201	Carlos Battle, Juan	1/5/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss terms of creditor proposal related to the Commonwealth Plan of Adjustment in advance of mediation session.
Outside PR	201	Barrett, Dennis	1/5/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss terms of creditor proposal related to the Commonwealth Plan of Adjustment in advance of mediation session.
Outside PR	201	Battle, Fernando	1/5/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, Pietrantonio Mendez & Alvarez, Nixon Peabody and O'Melveny & Myers to discuss terms of creditor proposal related to the Commonwealth Plan of Adjustment in advance of mediation session.
Outside PR	201	Sekhar, Nikhil	1/5/2021	1.10	\$ 371.00	\$ 408.10	Participate on mediation call related to Commonwealth plan of adjustment.
Outside PR	201	Feldman, Robert	1/5/2021	1.10	\$ 525.00	\$ 577.50	Participate on mediation call related to Commonwealth plan of adjustment.
PR	201	Carlos Battle, Juan	1/5/2021	1.10	\$ 684.00	\$ 752.40	Participate on mediation call related to Commonwealth plan of adjustment.
Outside PR	201	Barrett, Dennis	1/5/2021	1.10	\$ 850.00	\$ 935.00	Participate on mediation call related to Commonwealth plan of adjustment.
Outside PR	201	Battle, Fernando	1/5/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on mediation call related to Commonwealth plan of adjustment.
Outside PR	201	Barrett, Dennis	1/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss terms of creditor proposal as part of the Commonwealth plan of adjustment mediation process.
Outside PR	201	Battle, Fernando	1/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss terms of creditor proposal as part of the Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/5/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers to discuss terms of creditor proposal on the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/5/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss terms of creditor proposal on the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	1/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss impact of sales and use tax outperformance on the proposed contingent value instrument.
Outside PR	201	Barrett, Dennis	1/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss impact of sales and use tax outperformance on the proposed contingent value instrument.
Outside PR	201	Feldman, Robert	1/5/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding sales and use tax 5.5% forecast as it relates to creditor proposed contingent value instrument relative to the 5.5% sales and use tax.
Outside PR	201	Barrett, Dennis	1/5/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding sales and use tax 5.5% forecast as it relates to creditor proposed contingent value instrument relative to the 5.5% sales and use tax.
Outside PR	201	Feldman, Robert	1/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding questions for the upcoming Plan of Adjustment mediation session.
Outside PR	201	Barrett, Dennis	1/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding questions for the upcoming Plan of Adjustment mediation session.
Outside PR	25	Parker, Christine	1/5/2021	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions for the period 12/20/20 - 12/26/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	1/5/2021	2.00	\$ 200.00	\$ 400.00	Review Exhibit C time descriptions for the period 12/20/20 - 12/26/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/5/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Battle, Fernando	1/5/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF) to discuss outcome of Commonwealth plan of adjustment mediation session.
Outside PR	201	Battle, Fernando	1/5/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss creditor proposal related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	1/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding mediation session and next steps.
Outside PR	201	Barrett, Dennis	1/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Friedman (OMM) and C. Saavedra (AAFAF) regarding the Commonwealth response to the creditors proposal.
Outside PR	201	Battle, Fernando	1/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss terms of the creditor proposal as part of mediation process.
Outside PR	201	Battle, Fernando	1/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss creditor counterproposal related to the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/5/2021	0.90	\$ 371.00	\$ 333.90	Prepare graphics to compare outperformance of SUT forecast at various contingent value instrument annual cap amounts to include in the Plan of Adjustment analyses presentation.
Outside PR	201	Feldman, Robert	1/5/2021	0.90	\$ 525.00	\$ 472.50	Modify sales and use tax analysis to show illustrative impact of outperformance on contingent value instrument payouts in response to the 1/4/2021 creditor proposal.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	1/5/2021	1.10	\$ 525.00	\$ 577.50	Prepare summary of total cash, hard debt and contingent value instrument consideration between February 2020 plan support agreement and 1/4/2021 creditor proposal in response to the 1/4/2021 creditor proposal.
Outside PR	201	Sekhar, Nikhil	1/5/2021	1.60	\$ 371.00	\$ 593.60	Prepare historical to projected comparison of general fund SUT collections for 2018, 2019, and 2020 to determine outperformance/underperformance.
Outside PR	201	Battle, Fernando	1/5/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Gavin (Citi) to debrief on mediation session related to creditor proposal.
Outside PR	201	Feldman, Robert	1/5/2021	2.10	\$ 525.00	\$ 1,102.50	Prepare sales and use tax analysis to tie out the base forecast, measures and adjustments to the Creditor proposal as part of the contingent value instrument review in response to the 1/4/2021 creditor proposal.
Outside PR	201	Battle, Fernando	1/5/2021	1.30	\$ 917.00	\$ 1,192.10	Review and analyze creditor proposal.
Outside PR	201	Barrett, Dennis	1/5/2021	1.70	\$ 850.00	\$ 1,445.00	Continue analyzing creditor proposal to government parties regarding the Commonwealth plan of adjustment mediation process.
Outside PR	208	Feldman, Robert	1/5/2021	0.20	\$ 525.00	\$ 105.00	Locate and review historical materials on highway transit authority to better understand relationship to the Commonwealth fiscal plan as requested by D. Barrett (ACG).
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss historical statistical relationship between PCE, SUT and GNP.
Outside PR	201	Barrett, Dennis	1/6/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss historical statistical relationship between PCE, SUT and GNP.
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss flexing SUT growth assumptions in fiscal plan based on latest creditor proposal.
Outside PR	201	Feldman, Robert	1/6/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss flexing SUT growth assumptions in fiscal plan based on latest creditor proposal.
Outside PR	201	Barrett, Dennis	1/6/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss flexing SUT growth assumptions in fiscal plan based on latest creditor proposal.
Outside PR	201	Battle, Fernando	1/6/2021	1.00	\$ 917.00	\$ 917.00	Participate on follow-up call with representatives from Ankura to walk through SUT analyses in connection with latest creditor contingent value instrument proposal.
Outside PR	201	Sekhar, Nikhil	1/6/2021	1.00	\$ 371.00	\$ 371.00	Participate on follow-up call with representatives from Ankura to walk through SUT analyses in connection with latest creditor contingent value instrument proposal.
Outside PR	201	Feldman, Robert	1/6/2021	1.00	\$ 525.00	\$ 525.00	Participate on follow-up call with representatives from Ankura to walk through SUT analyses in connection with latest creditor contingent value instrument proposal.
Outside PR	201	Barrett, Dennis	1/6/2021	1.00	\$ 850.00	\$ 850.00	Participate on follow-up call with representatives from Ankura to walk through SUT analyses in connection with latest creditor contingent value instrument proposal.
Outside PR	201	Sekhar, Nikhil	1/6/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to walk through the contingent value instrument scenario analysis at various outperformance assumptions and discuss response to creditor proposal presentation as part of Commonwealth plan of adjustment negotiations.
Outside PR	201	Feldman, Robert	1/6/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura to walk through the contingent value instrument scenario analysis at various outperformance assumptions and discuss response to creditor proposal presentation as part of Commonwealth plan of adjustment negotiations.
Outside PR	201	Barrett, Dennis	1/6/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to walk through the contingent value instrument scenario analysis at various outperformance assumptions and discuss response to creditor proposal presentation as part of Commonwealth plan of adjustment negotiations.
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss outstanding SUT analyses in connection with latest creditor contingent value instrument proposal.
Outside PR	201	Feldman, Robert	1/6/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss outstanding SUT analyses in connection with latest creditor contingent value instrument proposal.
Outside PR	201	Barrett, Dennis	1/6/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding SUT analyses in connection with latest creditor contingent value instrument proposal.
PR	201	Carlos Battle, Juan	1/6/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with D. Barrett (ACG) regarding COFIM as part of cash analysis related to Commonwealth plan of adjustment.
Outside PR	201	Barrett, Dennis	1/6/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Battle (ACG) regarding COFIM as part of cash analysis related to Commonwealth plan of adjustment.
Outside PR	201	Barrett, Dennis	1/6/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding additional information requested by AAFAP for Governor and meeting regarding the creditors proposal.
Outside PR	201	Battle, Fernando	1/6/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding additional information requested by AAFAP for Governor and meeting regarding the creditors proposal.
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to walk through and discuss outstanding items for response to creditor proposal presentation for discussion with AAFAP and other advisors.
Outside PR	201	Feldman, Robert	1/6/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to walk through and discuss outstanding items for response to creditor proposal presentation for discussion with AAFAP and other advisors.
Outside PR	3	Barrett, Dennis	1/6/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Martinez (Alix) regarding questions surrounding the recent PRASA FEMA obligation and implications on fiscal plan.
Outside PR	25	Parker, Christine	1/6/2021	3.60	\$ 200.00	\$ 720.00	Revise Exhibit C time descriptions for the period 12/20/20 - 12/26/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/6/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Sekhar, Nikhil	1/6/2021	0.30	\$ 371.00	\$ 111.30	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.40	\$ 371.00	\$ 148.40	Prepare annual and cumulative impact charts of the contingent value instrument scenario analysis prepared by R. Feldman (ACG) to include in response to 1/4 creditor counter proposal presentation.
Outside PR	201	Barrett, Dennis	1/6/2021	0.10	\$ 850.00	\$ 85.00	Correspond with representatives from Ernst & Young regarding cash at COFIM as part of cash analysis related to Commonwealth plan of adjustment mediation.
Outside PR	201	Barrett, Dennis	1/6/2021	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) and J. Battle (ACG) regarding cash at COFIM as part of cash analysis related to Commonwealth plan of adjustment mediation.
Outside PR	201	Battle, Fernando	1/6/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss tax aspects of the contingent value instrument .
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.40	\$ 371.00	\$ 148.40	Perform quality check on response to 1/4 creditor counter proposal presentation.
Outside PR	201	Barrett, Dennis	1/6/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santambrogio (EY) regarding COFIM cash and TRS and JRS budget and cash as part of cash analysis related to Commonwealth plan of adjustment mediation.
Outside PR	201	Battle, Fernando	1/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAAF) to discuss creditor proposal and FOMB counterproposal.
Outside PR	201	Battle, Fernando	1/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Rapaport (NP) to discuss tax aspects of the contingent value instrument structure included in creditor proposal as part of the mediation process.
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.70	\$ 371.00	\$ 259.70	Review and revise response to creditor proposal to incorporate comments received from F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.70	\$ 371.00	\$ 259.70	Perform quality check on contingent value instrument scenario analyses prepared by R. Feldman (ACG) to include in response to 1/4 creditor counter proposal presentation.
Outside PR	201	Battle, Fernando	1/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Rapisardi (OMM) to discuss terms of creditor proposal related to the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/6/2021	0.80	\$ 371.00	\$ 296.80	Research prior sovereign contingent debt instruments to find callable structures as requested by D. Barrett (ACG).
Outside PR	201	Sekhar, Nikhil	1/6/2021	1.00	\$ 371.00	\$ 371.00	Prepare analysis to determine impact of CBO macro update to sales and use tax projections in 5/27/20 certified fiscal plan for Plan of Adjustment presentation.
Outside PR	201	Barrett, Dennis	1/6/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with C. Song (MB) regarding intricacies of creditor proposal made during the Commonwealth mediation.
Outside PR	201	Barrett, Dennis	1/6/2021	0.50	\$ 850.00	\$ 425.00	Draft summary of Assured incremental asks as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	1/6/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Gavin (Citi) to discuss the Commonwealth counter proposal to creditor proposal.
Outside PR	201	Feldman, Robert	1/6/2021	1.00	\$ 525.00	\$ 525.00	Prepare series of charts and tables showing the annual and cumulative impact of the proposed contingent value instrument payouts under various scenarios as part of 1/4/2021 creditor proposal key considerations as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	1/6/2021	1.10	\$ 525.00	\$ 577.50	Prepare language illustrating key considerations on cash, hard debt, contingent value instrument and other considerations as part of 1/4/2021 creditor proposal key considerations as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	1/6/2021	1.20	\$ 525.00	\$ 630.00	Review and provide comments to N. Sekhar (ACG) regarding the sales and use tax budget to actual performance analysis and debt service as a percentage of own source revenue analysis as part of 1/4/2021 creditor proposal key considerations as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	1/6/2021	1.30	\$ 525.00	\$ 682.50	Prepare summary of contingent value instrument key terms as part of 1/4/2021 creditor proposal key considerations as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	1/6/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAAF) to review and prepare summary of FOMB and creditor proposal related to the Commonwealth Plan of Adjustment requested by Governor.
Outside PR	201	Barrett, Dennis	1/6/2021	1.20	\$ 850.00	\$ 1,020.00	Review and provide comments on presentation for AAFAP regarding creditor proposal key considerations.
Outside PR	201	Feldman, Robert	1/6/2021	1.50	\$ 525.00	\$ 787.50	Prepare sales and use tax scenario analysis showing six illustrative scenarios and impact on the proposed contingent value instrument as part of 1/4/2021 creditor proposal key considerations as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	1/6/2021	1.90	\$ 917.00	\$ 1,742.30	Review and provide comments to key considerations presentation related to creditor proposal.
Outside PR	201	Sekhar, Nikhil	1/7/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss changes to response to creditor proposal presentation for discussion with AAFAP and other advisors.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	1/7/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss changes to response to creditor proposal presentation for discussion with AAFAF and other advisors.
Outside PR	201	Sekhar, Nikhil	1/7/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to discuss updates to response to creditor proposal presentation for discussion with representatives from AAFAF and other advisors.
Outside PR	201	Feldman, Robert	1/7/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to discuss updates to response to creditor proposal presentation for discussion with representatives from AAFAF and other advisors.
Outside PR	201	Barrett, Dennis	1/7/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura to discuss updates to response to creditor proposal presentation for discussion with representatives from AAFAF and other advisors.
Outside PR	201	Battle, Fernando	1/7/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura to discuss updates to response to creditor proposal presentation for discussion with representatives from AAFAF and other advisors.
Outside PR	201	Sekhar, Nikhil	1/7/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss changes to response to creditor proposal presentation for discussion with representatives from AAFAF and other advisors.
Outside PR	201	Feldman, Robert	1/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss changes to response to creditor proposal presentation for discussion with representatives from AAFAF and other advisors.
Outside PR	201	Sekhar, Nikhil	1/7/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss capital structure slides and implied recoveries based on FOMB and Creditor Counter Proposal as requested by C. Saavedra (ACG).
Outside PR	201	Feldman, Robert	1/7/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss capital structure slides and implied recoveries based on FOMB and Creditor Counter Proposal as requested by C. Saavedra (ACG).
Outside PR	201	Sekhar, Nikhil	1/7/2021	1.80	\$ 371.00	\$ 667.80	Participate on the Commonwealth mediation strategy call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	201	Feldman, Robert	1/7/2021	1.80	\$ 525.00	\$ 945.00	Participate on the Commonwealth mediation strategy call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	201	Barrett, Dennis	1/7/2021	1.80	\$ 850.00	\$ 1,530.00	Participate on the Commonwealth mediation strategy call with representatives from AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	201	Barrett, Dennis	1/7/2021	0.60	\$ 850.00	\$ 510.00	Participate on various calls with F. Battle (ACG) regarding the Commonwealth Plan of Adjustment mediation process, creditors proposal and Government reaction.
Outside PR	201	Battle, Fernando	1/7/2021	0.60	\$ 917.00	\$ 550.20	Participate on various calls with D. Barrett (ACG) regarding the Commonwealth Plan of Adjustment mediation process, creditors proposal and Government reaction.
Outside PR	201	Feldman, Robert	1/7/2021	0.50	\$ 525.00	\$ 262.50	Participate on various calls with D. Barrett (ACG) regarding the Commonwealth Plan of Adjustment mediation process, creditors proposal and Government reaction.
Outside PR	201	Barrett, Dennis	1/7/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with R. Feldman (ACG) regarding the Commonwealth Plan of Adjustment mediation process, creditors proposal and Government reaction.
Outside PR	25	Parker, Christine	1/7/2021	1.80	\$ 200.00	\$ 360.00	Review Exhibit C time descriptions for the period 12/27/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	1/7/2021	0.60	\$ 200.00	\$ 120.00	Update Exhibit C with time descriptions for the period 12/27/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/7/2021	0.50	\$ 371.00	\$ 185.50	Update investor holdings table for latest Rule 2019 filings prior to sending to D. Barrett (ACG) for reference.
Outside PR	54	Sekhar, Nikhil	1/7/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Sekhar, Nikhil	1/7/2021	0.20	\$ 371.00	\$ 74.20	Modify permissions for Black and Veatch professionals in PREPA data room as requested by M. DiConza (OMM).
Outside PR	201	Barrett, Dennis	1/7/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Tirado (ERS) to understand budget mechanics of TRS/JRS and use of cash.
Outside PR	201	Sekhar, Nikhil	1/7/2021	0.60	\$ 371.00	\$ 222.60	Prepare total Commonwealth estimated claims and reduction in debt based on the 10/30/20 FOMB proposal and 1/4/21 Creditor counterproposal as requested by C. Saavedra (AAFAF).
Outside PR	201	Battle, Fernando	1/7/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (ACG) to discuss total recoveries of creditor proposal.
Outside PR	201	Battle, Fernando	1/7/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with B. Gleason (Phoenix) to discuss status of negotiations related to Commonwealth Plan of Adjustment mediation.
Outside PR	201	Sekhar, Nikhil	1/7/2021	1.00	\$ 371.00	\$ 371.00	Review and revise response to creditor proposal presentation to incorporate comments received from F. Battle (ACG) and D. Barrett (ACG) prior to meeting with AAFAF and other advisors.
Outside PR	201	Feldman, Robert	1/7/2021	1.20	\$ 525.00	\$ 630.00	Prepare summary of Commonwealth Plan of Adjustment claims and expected recoveries under the 1/4/2021 proposal as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	1/7/2021	1.30	\$ 525.00	\$ 682.50	Incorporate changes provided by F. Battle (ACG) and D. Barrett (ACG) regarding the 1/4/2021 creditor proposal key considerations presentation as requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	1/7/2021	0.70	\$ 917.00	\$ 641.90	Review IMF note related to sovereign contingent value instruments as part of FOMB counter to creditor proposal.
Outside PR	201	Barrett, Dennis	1/7/2021	1.30	\$ 850.00	\$ 1,105.00	Review and edit presentation to AAFAF on key considerations on creditor proposal regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/8/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) to discuss analysis of historical SUT outperformance/underperformance relative to 2018, 2019 and 2020 fiscal plans.
Outside PR	201	Feldman, Robert	1/8/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with N. Sekhar (ACG) to discuss analysis of historical SUT outperformance/underperformance relative to 2018, 2019 and 2020 fiscal plans.
Outside PR	201	Sekhar, Nikhil	1/8/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss outstanding items for Plan of Adjustment workstream as requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	1/8/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) Ankura to discuss outstanding items for Plan of Adjustment workstream as requested by representatives from AAFAF.
Outside PR	201	Barrett, Dennis	1/8/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) Ankura to discuss outstanding items for Plan of Adjustment workstream as requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	1/8/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss FOMB responses to creditor cash questions.
Outside PR	201	Sekhar, Nikhil	1/8/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss FOMB responses to creditor cash questions.
Outside PR	201	Feldman, Robert	1/8/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss FOMB responses to creditor cash questions as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/8/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura, O'Melveny & Myers and Conway Mackenzie to discuss FOMB responses to creditor cash questions as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/8/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Orrick, Nixon Peabody, Citi, Miller Buckfire and Ankura to discuss tax analysis related to contingent value instrument and GO bonds as part of counterproposal to creditors proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Feldman, Robert	1/8/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Orrick, Nixon Peabody, Citi, Miller Buckfire and Ankura to discuss tax analysis related to contingent value instrument and GO bonds as part of counterproposal to creditors proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/8/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives from Orrick, Nixon Peabody, Citi, Miller Buckfire and Ankura to discuss tax analysis related to contingent value instrument and GO bonds as part of counterproposal to creditors proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Battle, Fernando	1/8/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives from Orrick, Nixon Peabody, Citi, Miller Buckfire and Ankura to discuss tax analysis related to contingent value instrument and GO bonds as part of counterproposal to creditors proposal as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/8/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Battle (ACG) regarding PRASA payable to PREPA for purpose of understanding net LUMA working capital need as part of cash analysis related to Commonwealth plan of adjustment mediation process.
PR	201	Carlos Battle, Juan	1/8/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with D. Barrett (ACG) regarding PRASA payable to PREPA for purpose of understanding net LUMA working capital need as part of cash analysis related to Commonwealth plan of adjustment mediation process.
Outside PR	201	Battle, Fernando	1/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss the contingent value instrument structure included in the creditor proposal.
Outside PR	201	Barrett, Dennis	1/8/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss the contingent value instrument structure included in the creditor proposal.
Outside PR	201	Battle, Fernando	1/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on conference call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss mechanics of the contingent value instrument included in creditor proposal.
Outside PR	201	Barrett, Dennis	1/8/2021	0.30	\$ 850.00	\$ 255.00	Participate on conference call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss mechanics of the contingent value instrument included in creditor proposal.
Outside PR	201	Battle, Fernando	1/8/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss PREPA account receivables payment as part of cash analysis related to the Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/8/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss PREPA account receivables payment as part of cash analysis related to the Commonwealth plan of adjustment mediation process.
Outside PR	25	Parker, Christine	1/8/2021	2.20	\$ 200.00	\$ 440.00	Revise Exhibit C time descriptions for the period 12/27/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/8/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Barrett, Dennis	1/8/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Song (MB) regarding mechanics of the Commonwealth contingent value instrument roll-forward.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	1/8/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding responses to creditor questions on cash restriction analysis.
Outside PR	201	Battle, Fernando	1/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss potential structures and impact on tax exempt status of bonds as part of counter to creditor proposal.
Outside PR	201	Barrett, Dennis	1/8/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with P. Crisalli (ACG) regarding PREPA accounts receivable and estimating amounts that could be paid to reduce the Commonwealth loan to PREPA.
Outside PR	201	Barrett, Dennis	1/8/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) regarding creditors proposal and the Commonwealth contingent value instrument.
Outside PR	201	Battle, Fernando	1/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss the contingent value instrument structure in creditors proposal.
Outside PR	201	Battle, Fernando	1/8/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (ACG) to discuss terms of potential counter to creditor proposal.
Outside PR	201	Sekhar, Nikhil	1/8/2021	1.80	\$ 371.00	\$ 667.80	Prepare analysis to compare historical SUT outperformance/underperformance relative to 2018, 2019 and 2020 fiscal plans.
Outside PR	201	Feldman, Robert	1/8/2021	1.60	\$ 525.00	\$ 840.00	Prepare analysis showing the mechanics and impact of the annual carry over amount of the contingent value instrument as part of review of 1/4/2021 creditor proposal.
Outside PR	201	Barrett, Dennis	1/8/2021	1.40	\$ 850.00	\$ 1,190.00	Analyze creditors modeling to the Commonwealth contingent value instrument to understand payouts in different scenarios.
Outside PR	201	Barrett, Dennis	1/8/2021	2.30	\$ 850.00	\$ 1,955.00	Prepare analysis of the Commonwealth/PC PREPA AR's to potentially reduce the Commonwealth loan to PREPA.
Outside PR	201	Barrett, Dennis	1/8/2021	1.20	\$ 850.00	\$ 1,020.00	Continue to prepare analysis of the Commonwealth and public corporations PREPA account receivables as part of cash analysis related to Commonwealth plan of Adjustment mediation process.
PR	201	Carlos Battle, Juan	1/8/2021	0.50	\$ 684.00	\$ 342.00	Review PRASA and PREPA receivables and payables to understand amounts owed between entities and potential resolutions to response to D. Barrett (ACG) question.
Outside PR	201	Sekhar, Nikhil	1/9/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with Ankura team to discuss FOMB counterproposal to GO creditors related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Feldman, Robert	1/9/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with Ankura team to discuss FOMB counterproposal to GO creditors related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/9/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with Ankura team to discuss FOMB counterproposal to GO creditors related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	1/9/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with Ankura team to discuss FOMB counterproposal to GO creditors related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/9/2021	0.40	\$ 850.00	\$ 340.00	Participate on follow-up calls with F. Battle (ACG) to discuss FOMB counterproposal to GO creditors related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	1/9/2021	0.40	\$ 917.00	\$ 366.80	Participate on follow-up calls with D. Barrett (ACG) to discuss FOMB counterproposal to GO creditors related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/9/2021	0.20	\$ 371.00	\$ 74.20	Review and revise summary table of FOMB counterproposal as requested by C. Saavedra (AAAF) to include prior proposals.
Outside PR	201	Sekhar, Nikhil	1/9/2021	0.30	\$ 371.00	\$ 111.30	Prepare summary template in word and excel to update proposal/counterproposal information during mediation process to provide C. Saavedra (AAAF).
Outside PR	201	Barrett, Dennis	1/9/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) to understand the FOMB counter proposal to creditors regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	1/9/2021	0.20	\$ 850.00	\$ 170.00	Correspond with S. Panagiotakis (EY) regarding SIFC and AACA solvency status as part of cash analysis related to Commonwealth plan of adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/9/2021	0.50	\$ 371.00	\$ 185.50	Prepare summary table of FOMB counterproposal as requested by C. Saavedra (AAAF).
Outside PR	201	Sekhar, Nikhil	1/9/2021	0.60	\$ 371.00	\$ 222.60	Prepare master document of responses to cash mediation questions as requested by D. Barrett (ACG) to include comments from multiple versions.
Outside PR	201	Barrett, Dennis	1/9/2021	0.40	\$ 850.00	\$ 340.00	Review and analyze FOMB counter offer to creditors related to the Commonwealth Plan of Adjustment proposal.
Outside PR	201	Barrett, Dennis	1/9/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Panagiotakis (EY) regarding responses to creditors on cash restriction analysis.
Outside PR	201	Barrett, Dennis	1/9/2021	0.70	\$ 850.00	\$ 595.00	Analyze SIFC and AACA financial statements and actuarial valuations to respond to creditor questions related to cash analysis related to Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/9/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with C. Saavedra (AAAF) to discuss FOMB counter to creditor proposal related to Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	1/9/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss process of counterproposal to creditor proposal for the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/9/2021	1.30	\$ 371.00	\$ 482.30	Research FEMA disaster relief spending after hurricanes Katrina and Sandy as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	1/9/2021	1.10	\$ 525.00	\$ 577.50	Review oversight board draft response to 1/4/2021 general obligation creditor proposal in preparation for future mediation sessions and discussions with representatives from AAFAF.
Outside PR	201	Barrett, Dennis	1/9/2021	0.80	\$ 850.00	\$ 680.00	Review, analyze and edit responses to creditor questions on cash restriction analysis.
Outside PR	201	Battle, Fernando	1/9/2021	0.70	\$ 917.00	\$ 641.90	Review materials related to FOMB counter to creditor proposal.
Outside PR	201	Barrett, Dennis	1/9/2021	0.90	\$ 850.00	\$ 765.00	Model out contingent value instrument mechanics to test payouts under various scenarios.
Outside PR	201	Battle, Fernando	1/9/2021	0.80	\$ 917.00	\$ 733.60	Review and provide comments to creditor questions to cash restriction as part of mediation process.
Outside PR	201	Barrett, Dennis	1/9/2021	1.00	\$ 850.00	\$ 850.00	Continue working on PREPA account receivables analysis related to Commonwealth plan of adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/10/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with C. Saavedra (AAAF) and representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to review FOMB counterproposal and discuss Government response.
Outside PR	201	Feldman, Robert	1/10/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with C. Saavedra (AAAF) and representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to review FOMB counterproposal and discuss Government response.
Outside PR	201	Barrett, Dennis	1/10/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with C. Saavedra (AAAF) and representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to review FOMB counterproposal and discuss Government response.
Outside PR	201	Battle, Fernando	1/10/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAAF) and representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to review FOMB counterproposal and discuss Government response.
Outside PR	201	Sekhar, Nikhil	1/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss structure of illustrative government counter proposal.
Outside PR	201	Feldman, Robert	1/10/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss structure of illustrative government counter proposal.
Outside PR	201	Sekhar, Nikhil	1/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss structure of total consideration in FOMB counter proposal.
Outside PR	201	Feldman, Robert	1/10/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss structure of total consideration in FOMB counter proposal.
Outside PR	201	Barrett, Dennis	1/10/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss approach to negotiation related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/10/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss approach to negotiation related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	1/10/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss next steps in response to the Oversight Board's draft proposal in response to 1/4/2021 general obligation creditor proposal.
Outside PR	201	Barrett, Dennis	1/10/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss next steps in response to the Oversight Board's draft proposal in response to 1/4/2021 general obligation creditor proposal.
Outside PR	201	Barrett, Dennis	1/10/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding FOMB counter offer to GO creditors regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	1/10/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding FOMB counter offer to GO creditors regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	1/10/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding FOMB counter offer to GO creditors regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/10/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding FOMB counter offer to GO creditors regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/10/2021	0.10	\$ 371.00	\$ 37.10	Prepare percent own source revenue information from 10/30 FOMB proposal, 1/4 creditor counter proposal, and 1/11 FOMB counterproposal as requested by C. Saavedra (AAAF).
Outside PR	201	Barrett, Dennis	1/10/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding FOMB counter offer to GO creditors regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/10/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAAF) and O. Marrero (AAAF) to discuss response to FOMB counter to creditor proposal.
Outside PR	201	Battle, Fernando	1/10/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with E. Arias (PMA) to discuss response letter from AAFAF to FOMB.
Outside PR	201	Battle, Fernando	1/10/2021	0.30	\$ 917.00	\$ 275.10	Review policy memorandum to Governor related to the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/10/2021	1.10	\$ 371.00	\$ 408.10	Prepare detailed term sheet comparison slide to include illustrative government counter proposal information.
Outside PR	201	Feldman, Robert	1/10/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) regarding an illustrative matrix showing an illustrative alternative revised proposal in response to 1/4/2021 general obligation creditor proposal.
Outside PR	201	Battle, Fernando	1/10/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss Government concerns with FOMB counterproposal.
Outside PR	201	Barrett, Dennis	1/10/2021	0.60	\$ 850.00	\$ 510.00	Review and provide comments on Government view on FOMB proposal document.
Outside PR	201	Feldman, Robert	1/10/2021	1.20	\$ 525.00	\$ 630.00	Prepare detailed document outlining the governments views and key areas of concerns with the oversight board's draft proposal in response to 1/4/2021 general obligation creditor proposal.
Outside PR	201	Battle, Fernando	1/10/2021	0.90	\$ 917.00	\$ 825.30	Prepare draft of response to FOMB counter to creditor proposal requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	1/10/2021	1.10	\$ 850.00	\$ 935.00	Review prior HTA toll road model and certified fiscal plan as part of HTA restructuring mediation process.
Outside PR	3	Sekhar, Nikhil	1/11/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss Act 154 revenue forecast as part of fiscal plan update.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	1/11/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss Act 154 revenue forecast as part of fiscal plan update.
Outside PR	3	Barrett, Dennis	1/11/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura to discuss Act 154 revenue forecast as part of fiscal plan update.
Outside PR	3	Battle, Fernando	1/11/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura to discuss Act 154 revenue forecast as part of fiscal plan update.
Outside PR	201	Barrett, Dennis	1/11/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG), C. Saavedra (AAFAF) and O. Marrero (AAFAF) to discuss FOMB counterproposal as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	1/11/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG), C. Saavedra (AAFAF) and O. Marrero (AAFAF) to discuss FOMB counterproposal as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Feldman, Robert	1/11/2021	0.20	\$ 525.00	\$ 105.00	Participate on various calls with R. Feldman (ACG) regarding FOMB response to the creditor proposal related to the Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/11/2021	0.20	\$ 850.00	\$ 170.00	Participate on various calls with R. Feldman (ACG) regarding FOMB response to the creditor proposal related to the Commonwealth Plan of Adjustment mediation process.
Outside PR	54	Sekhar, Nikhil	1/11/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Battle, Fernando	1/11/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Cit) to discuss funding of Luma servicing accounts.
Outside PR	201	Sekhar, Nikhil	1/11/2021	0.10	\$ 371.00	\$ 37.10	Review and revise illustrative government proposal to incorporate comments received from F. Battle (ACG).
Outside PR	201	Barrett, Dennis	1/11/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Evars (PJT) regarding the Commonwealth Plan of Adjustment and FOMB response to the creditor proposal.
Outside PR	201	Sekhar, Nikhil	1/11/2021	0.30	\$ 371.00	\$ 111.30	Review and revise government response statement slide to incorporate comments from J. Rapisardi (OMM).
Outside PR	201	Battle, Fernando	1/11/2021	0.20	\$ 917.00	\$ 183.40	Review terms of final FOMB counteroffer.
Outside PR	201	Barrett, Dennis	1/11/2021	0.30	\$ 850.00	\$ 255.00	Participate on follow-up call with W. Evars (PJT) regarding government material to include in the mediation presentation.
Outside PR	201	Battle, Fernando	1/11/2021	0.30	\$ 917.00	\$ 275.10	Prepare talking points for O. Marrero (AAFAF) as part of mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	3	Barrett, Dennis	1/11/2021	0.80	\$ 850.00	\$ 680.00	Review the certified fiscal plan in advance of upcoming process.
Outside PR	3	Barrett, Dennis	1/11/2021	0.90	\$ 850.00	\$ 765.00	Review Pierluisi platform in advance of upcoming fiscal plan process.
Outside PR	201	Feldman, Robert	1/11/2021	1.60	\$ 525.00	\$ 840.00	Prepare annual bridge of governor elect initiatives showing impact to the certified fiscal plan as requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	1/11/2021	2.10	\$ 525.00	\$ 1,102.50	Perform financial modeling of illustrative sales and use tax scenarios incorporating the revised proposal of the oversight board contingent value instrument as part of mediation process review.
Outside PR	201	Sekhar, Nikhil	1/12/2021	1.60	\$ 371.00	\$ 593.60	Participate on call with representatives from Ankura, government advisors and creditor advisors in mediation session to discuss FOMB counterproposal.
Outside PR	201	Feldman, Robert	1/12/2021	1.60	\$ 525.00	\$ 840.00	Participate on call with representatives from Ankura, government advisors and creditor advisors in mediation session to discuss FOMB counterproposal.
PR	201	Carlos Battle, Juan	1/12/2021	1.60	\$ 684.00	\$ 1,094.40	Participate on call with representatives from Ankura, government advisors and creditor advisors in mediation session to discuss FOMB counterproposal.
Outside PR	201	Barrett, Dennis	1/12/2021	1.60	\$ 850.00	\$ 1,360.00	Participate on call with representatives from Ankura, government advisors and creditor advisors in mediation session to discuss FOMB counterproposal.
Outside PR	201	Battle, Fernando	1/12/2021	1.60	\$ 917.00	\$ 1,467.20	Participate on call with representatives from Ankura, government advisors and creditor advisors in mediation session to discuss FOMB counterproposal.
Outside PR	201	Sekhar, Nikhil	1/12/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss cuts to expenses from FY18 in the certified fiscal plan as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	1/12/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss cuts to expenses from FY18 in the certified fiscal plan as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	1/12/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with D. Barrett (ACG) regarding additional commentary/perspective on FOMB offer.
Outside PR	201	Barrett, Dennis	1/12/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with F. Battle (ACG) regarding additional commentary/perspective on FOMB offer.
Outside PR	201	Barrett, Dennis	1/12/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) regarding conversation with Oversight Board advisors regarding proposal made to GO creditors related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/12/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) regarding conversation with Oversight Board advisors regarding proposal made to GO creditors related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	1/12/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss next steps in mediation process.
Outside PR	201	Battle, Fernando	1/12/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss next steps in mediation process.
Outside PR	25	Parker, Christine	1/12/2021	0.90	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Parker, Christine	1/12/2021	2.30	\$ 200.00	\$ 460.00	Review Exhibit C time descriptions for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/12/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Battle, Fernando	1/12/2021	0.30	\$ 917.00	\$ 275.10	Review script for monthly call with PREPA creditor advisors and mediation panel.
Outside PR	201	Barrett, Dennis	1/12/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Evars (PJT) regarding Government perspectives on FOMB offer.
Outside PR	201	Battle, Fernando	1/12/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss FOMB counterproposal and funding of Luma servicing accounts.
Outside PR	201	Battle, Fernando	1/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss creditor reaction to FOMB counterproposal.
Outside PR	201	Battle, Fernando	1/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Zelin (PJT) to discuss FOMB counteroffer terms.
Outside PR	201	Barrett, Dennis	1/12/2021	0.50	\$ 850.00	\$ 425.00	Review working capital facility (DRF) documents in advance of call with FOMB representatives on the same.
Outside PR	201	Battle, Fernando	1/12/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss FOMB counteroffer.
Outside PR	201	Battle, Fernando	1/12/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Cit) to discuss mediation process and FOMB offer.
Outside PR	201	Battle, Fernando	1/12/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF) to discuss mediation process and interaction with FOMB.
Outside PR	201	Battle, Fernando	1/12/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Cit) to discuss FOMB counteroffer and next steps in mediation process.
Outside PR	201	Battle, Fernando	1/12/2021	0.80	\$ 917.00	\$ 733.60	Review and analyze creditor counterproposal in preparation for mediation session.
PR	208	Carlos Battle, Juan	1/12/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Davila (DLA Piper) to discuss potential settlement of Portigon GIC matter alternatives.
PR	208	Carlos Battle, Juan	1/12/2021	1.70	\$ 684.00	\$ 1,162.80	Review and revise recommendation memorandum from AAFAF to HTA in connection with Portigon early termination of GIC.
Outside PR	201	Barrett, Dennis	1/13/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding items in outline for the Governor's meeting with the FOMB.
Outside PR	201	Battle, Fernando	1/13/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss outstanding items in outline for the Governor's meeting with the FOMB.
Outside PR	201	Sekhar, Nikhil	1/13/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss outstanding items in outline for the Governor's meeting with the FOMB.
Outside PR	201	Feldman, Robert	1/13/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss outstanding items in outline for the Governor's meeting with the FOMB.
Outside PR	3	Sekhar, Nikhil	1/13/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss comparison analysis of budget targets to general fund revenues and outperformance year to date.
Outside PR	3	Feldman, Robert	1/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss comparison analysis of budget targets to general fund revenues and outperformance year to date.
Outside PR	201	Battle, Fernando	1/13/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with S. Gumbs (FTI) and D. Barrett (ACG) to discuss status of Commonwealth negotiations, 2020 surplus calculations and impact on pension fund deposit.
Outside PR	201	Barrett, Dennis	1/13/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Gumbs (FTI) and F. Battle (ACG) to discuss status of Commonwealth negotiations, 2020 surplus calculations and impact on pension fund deposit.
Outside PR	208	Barrett, Dennis	1/13/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss Assured proposal.
Outside PR	208	Battle, Fernando	1/13/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss Assured proposal.
Outside PR	201	Battle, Fernando	1/13/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss questions raised by UCC related to the Commonwealth restructuring.
Outside PR	201	Barrett, Dennis	1/13/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss questions raised by UCC related to the Commonwealth restructuring.
Outside PR	3	Sekhar, Nikhil	1/13/2021	0.30	\$ 371.00	\$ 111.30	Prepare analysis to illustrate cuts to the UPR and municipalities from FY2017 to FY2021 as requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	1/13/2021	3.50	\$ 200.00	\$ 700.00	Revise Exhibit C time descriptions for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/13/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Sekhar, Nikhil	1/13/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Barrett, Dennis	1/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Evars (PJT) surrounding WCF questions from the creditors.
Outside PR	201	Barrett, Dennis	1/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) regarding PC use of WCF and whether or not legislation would be required.
Outside PR	201	Barrett, Dennis	1/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding responding to creditors questions surrounding the working capital fund bond.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	1/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with T. Ahlberg (CM) to discuss general fund revenues.
Outside PR	208	Barrett, Dennis	1/13/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding potential HTA structures to address Assured proposal.
Outside PR	3	Feldman, Robert	1/13/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding analysis on municipal and UPR budget cuts as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	1/13/2021	0.40	\$ 850.00	\$ 340.00	Review and edit OMM draft of talking points for Governor Pierluisi.
Outside PR	201	Battle, Fernando	1/13/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss status of mediation process.
Outside PR	208	Barrett, Dennis	1/13/2021	0.60	\$ 850.00	\$ 510.00	Review and analyze Assured proposal made with respect to HTA and other clawback credits.
Outside PR	201	Feldman, Robert	1/13/2021	1.00	\$ 525.00	\$ 525.00	Prepare summary of monthly FY21 revenues as compared to the liquidity plan forecast to analyze year-to-date over and under performance by revenue concept.
Outside PR	201	Battle, Fernando	1/13/2021	0.60	\$ 917.00	\$ 550.20	Review FEMA working fund program guidelines in preparation for meeting with creditor advisors as part of mediation process.
Outside PR	201	Barrett, Dennis	1/13/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with S. Martinez (Alix) regarding outstanding questions of the oversight board.
Outside PR	201	Barrett, Dennis	1/13/2021	1.00	\$ 850.00	\$ 850.00	Review Plan of Adjustment treatment for pensioners and Retiree Committee PSA in advance of call with S. Gumbs (FTI).
Outside PR	201	Feldman, Robert	1/13/2021	1.20	\$ 525.00	\$ 630.00	Prepare alternative scenarios around FY21 revenue outperformance based on monthly trends for inclusion in the FY22 revenue target analysis as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	1/13/2021	1.40	\$ 850.00	\$ 1,190.00	Analyze fiscal plan forecast to determine overlap between GO creditor SUT CVI and Assured proposed GNP/GDP based CVI and potential overlap in payments.
Outside PR	201	Feldman, Robert	1/13/2021	2.60	\$ 525.00	\$ 1,365.00	Prepare revenue outperformance analysis comparing FY21 budget, FY22 targets and historical actuals to understand forecast of go-forward revenues as requested by F. Battle (ACG).
PR	208	Carlos Battle, Juan	1/13/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with G. Loran (AAFAF) to discuss Portigon/HTA Guaranteed Investment Agreement early termination issue.
Outside PR	208	Battle, Fernando	1/13/2021	0.90	\$ 917.00	\$ 825.30	Review Assured proposal on HTA recoveries and compare to traditional toll revenue credits a part of mediation process.
Outside PR	208	Sekhar, Nikhil	1/14/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss Assured HTA proposal and go-forward planning.
Outside PR	208	Feldman, Robert	1/14/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss Assured HTA proposal and go-forward planning.
Outside PR	208	Battle, Fernando	1/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss Assured HTA proposal and go-forward planning.
Outside PR	208	Barrett, Dennis	1/14/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, PJT, and Citi to discuss Assured HTA proposal and go-forward planning.
Outside PR	208	Sekhar, Nikhil	1/14/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from O'Melveny & Myers to discuss the Assured HTA proposal analysis as part of the Commonwealth Plan of Adjustment mediation session.
Outside PR	208	Feldman, Robert	1/14/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from O'Melveny & Myers to discuss the Assured HTA proposal analysis as part of the Commonwealth Plan of Adjustment mediation session.
Outside PR	208	Barrett, Dennis	1/14/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from O'Melveny & Myers to discuss the Assured HTA proposal analysis as part of the Commonwealth Plan of Adjustment mediation session.
Outside PR	208	Battle, Fernando	1/14/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers to discuss the Assured HTA proposal analysis as part of the Commonwealth Plan of Adjustment mediation session.
Outside PR	201	Sekhar, Nikhil	1/14/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss outstanding workstreams in connection with the Plan of Adjustment.
Outside PR	201	Feldman, Robert	1/14/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss outstanding workstreams in connection with the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	1/14/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss outstanding workstreams in connection with the Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/14/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura to discuss outstanding workstreams in connection with the Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/14/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Quinn, Miller Buckfire, Proskauer Rose, Nixon Peabody, PJT Partners, Ernst & Young and Citi to discuss terms of the working capital fund bond.
Outside PR	201	Feldman, Robert	1/14/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Quinn, Miller Buckfire, Proskauer Rose, Nixon Peabody, PJT Partners, Ernst & Young and Citi to discuss terms of the working capital fund bond.
Outside PR	201	Battle, Fernando	1/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Quinn, Miller Buckfire, Proskauer Rose, Nixon Peabody, PJT Partners, Ernst & Young and Citi to discuss terms of the working capital fund bond.
Outside PR	201	Barrett, Dennis	1/14/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Quinn, Miller Buckfire, Proskauer Rose, Nixon Peabody, PJT Partners, Ernst & Young and Citi to discuss terms of the working capital fund bond.
Outside PR	201	Sekhar, Nikhil	1/14/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss terms of working capital fund bond as part of the FOMB counterproposal.
Outside PR	201	Feldman, Robert	1/14/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss terms of working capital fund bond as part of the FOMB counterproposal.
Outside PR	201	Battle, Fernando	1/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss terms of working capital fund bond as part of the FOMB counterproposal.
Outside PR	201	Barrett, Dennis	1/14/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss terms of working capital fund bond as part of the FOMB counterproposal.
Outside PR	3	Sekhar, Nikhil	1/14/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura, Ernst & Young, McKinsey and DevTech to discuss macroeconomic forecast changes for next fiscal plan revision.
Outside PR	3	Feldman, Robert	1/14/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura, Ernst & Young, McKinsey and DevTech to discuss macroeconomic forecast changes for next fiscal plan revision.
Outside PR	3	Battle, Fernando	1/14/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura, Ernst & Young, McKinsey and DevTech to discuss macroeconomic forecast changes for next fiscal plan revision.
PR	3	Carlos Battle, Juan	1/14/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from Ankura, Ernst & Young, McKinsey and DevTech to discuss macroeconomic forecast changes for next fiscal plan revision.
Outside PR	3	Barrett, Dennis	1/14/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura, Ernst & Young, McKinsey and DevTech to discuss macroeconomic forecast changes for next fiscal plan revision.
Outside PR	3	Tabor, Ryan	1/14/2021	0.70	\$ 522.50	\$ 365.75	Participate on call with representatives from Ankura, Ernst & Young, McKinsey and DevTech to discuss macroeconomic forecast changes for next fiscal plan revision.
Outside PR	201	Barrett, Dennis	1/14/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss terms of the working capital fund bond.
Outside PR	201	Battle, Fernando	1/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss terms of the working capital fund bond.
Outside PR	3	Barrett, Dennis	1/14/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding feedback received from the Governor on the fiscal plan guidance presentation.
Outside PR	3	Battle, Fernando	1/14/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding feedback received from the Governor on the fiscal plan guidance presentation.
Outside PR	208	Feldman, Robert	1/14/2021	0.50	\$ 525.00	\$ 262.50	Participate on various calls with D. Barrett (ACG) to discuss the Assured HTA proposal.
Outside PR	208	Barrett, Dennis	1/14/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with R. Feldman (ACG) to discuss the Assured HTA proposal.
Outside PR	3	Sekhar, Nikhil	1/14/2021	0.30	\$ 371.00	\$ 111.30	Prepare language to describe reduction of payroll expenses in budget for major agencies from FY17 to FY20 and FY21 as requested by F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	1/14/2021	0.90	\$ 371.00	\$ 333.90	Prepare one pager slide to illustrate reduction of payroll expenses in budget for major agencies as requested by O. Marrero (AAFAF).
Outside PR	25	Parker, Christine	1/14/2021	1.60	\$ 200.00	\$ 320.00	Review and revise additional time descriptions submitted for the period 12/1/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	1/14/2021	2.00	\$ 200.00	\$ 400.00	Prepare meeting reconciliations for the period 12/1/20 - 12/5/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/14/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Sekhar, Nikhil	1/14/2021	0.40	\$ 371.00	\$ 148.40	Prepare slide to illustrate retirement comparison including Luma and PREPA, as requested by F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	1/14/2021	0.30	\$ 371.00	\$ 111.30	Prepare comparison of consideration between 1.11.21 FOMB Counter Proposal to 1.14.21 Creditor Counter Proposal to develop summary for AAFAF.
Outside PR	208	Sekhar, Nikhil	1/14/2021	0.40	\$ 371.00	\$ 148.40	Perform quality check on Assured HTA proposal analysis and presentation prepared by R. Feldman (ACG).
Outside PR	208	Sekhar, Nikhil	1/14/2021	0.40	\$ 371.00	\$ 148.40	Review and revise HTA 1998's and 1968's holders in HTA proposal summary presentation as requested by M. Kremer (OMM).
Outside PR	208	Battle, Fernando	1/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss Assured proposal.
Outside PR	208	Sekhar, Nikhil	1/14/2021	0.90	\$ 371.00	\$ 333.90	Prepare capitalization table of HTA to determine accrued debt amount for 1998's and 1968's as part of Assured HTA proposal evaluation.
Outside PR	208	Battle, Fernando	1/14/2021	0.50	\$ 917.00	\$ 458.50	Review and provide comments to summary of Assured HTA proposal requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	1/14/2021	0.40	\$ 917.00	\$ 366.80	Review and provide comments to summary of creditor counterproposal dated 1/14/2021 requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	1/14/2021	1.90	\$ 850.00	\$ 1,615.00	Revisit HTA toll road analysis to get up to speed for HTA mediation.
Outside PR	3	Barrett, Dennis	1/14/2021	1.50	\$ 850.00	\$ 1,275.00	Review 2020 Government Fiscal Plan model and compare to Certified Fiscal Plan model in advance of macro call to discuss preparation of 2021 Fiscal Plan macro required by the Oversight Board.
Outside PR	201	Barrett, Dennis	1/14/2021	0.90	\$ 850.00	\$ 765.00	Review Working Capital Fund legislation and guidelines provided by COR3.
Outside PR	207	Battle, Fernando	1/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with L. Corning (Pentwater Capital) to discuss ERS proposal related to POB restructuring.
Outside PR	208	Feldman, Robert	1/14/2021	1.60	\$ 525.00	\$ 840.00	Modify analysis of Assured Guaranty HTA proposal to include alternative scenarios based on varying claim amounts requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	1/14/2021	2.20	\$ 525.00	\$ 1,155.00	Prepare summary of cash, debt and contingent value instrument value as well as key considerations included in the 1/14/2021 general obligation creditor proposal as requested by F. Battle (ACG).
Outside PR	208	Feldman, Robert	1/14/2021	2.90	\$ 525.00	\$ 1,522.50	Prepare analysis of Assured Guaranty HTA proposal showing implied recoveries as a percentage of par value as requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	1/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss the Assured HTA proposal.
Outside PR	208	Battle, Fernando	1/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Rapisardi (OMM) to discuss legal issues related HTA proposal.
Outside PR	208	Battle, Fernando	1/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Rodriguez (PMA) to discuss legislative requirements as part of an HTA restructuring solution.
Outside PR	201	Sekhar, Nikhil	1/15/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss changes to proposal comparison prepared by representatives from AAFAF for the Governor.
Outside PR	201	Feldman, Robert	1/15/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss changes to proposal comparison prepared by representatives from AAFAF for the Governor.
Outside PR	201	Sekhar, Nikhil	1/15/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss outcome of mediation session with creditors and next steps.
PR	201	Carlos Battle, Juan	1/15/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss outcome of mediation session with creditors and next steps.
Outside PR	201	Feldman, Robert	1/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss outcome of mediation session with creditors and next steps.
Outside PR	201	Battle, Fernando	1/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss outcome of mediation session with creditors and next steps.
Outside PR	201	Barrett, Dennis	1/15/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss outcome of mediation session with creditors and next steps.
Outside PR	201	Sekhar, Nikhil	1/15/2021	1.70	\$ 371.00	\$ 630.70	Participate in mediation session with creditor advisors to discuss creditor counterproposal as part of Commonwealth plan of adjustment negotiations.
Outside PR	201	Feldman, Robert	1/15/2021	1.70	\$ 525.00	\$ 892.50	Participate in mediation session with creditor advisors to discuss creditor counterproposal as part of Commonwealth plan of adjustment negotiations.
PR	201	Carlos Battle, Juan	1/15/2021	1.70	\$ 684.00	\$ 1,162.80	Participate in mediation session with creditor advisors to discuss creditor counterproposal as part of Commonwealth plan of adjustment negotiations.
Outside PR	201	Barrett, Dennis	1/15/2021	1.70	\$ 850.00	\$ 1,445.00	Participate in mediation session with creditor advisors to discuss creditor counterproposal as part of Commonwealth plan of adjustment negotiations.
Outside PR	201	Battle, Fernando	1/15/2021	1.70	\$ 917.00	\$ 1,558.90	Participate in mediation session with creditor advisors to discuss creditor counterproposal as part of Commonwealth plan of adjustment negotiations.
Outside PR	208	Barrett, Dennis	1/15/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer Rose, PJT Partners and Citi to discuss next steps on Assured HTA proposal.
Outside PR	208	Feldman, Robert	1/15/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer Rose, PJT Partners and Citi to discuss next steps on Assured HTA proposal.
Outside PR	208	Battle, Fernando	1/15/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer Rose, PJT Partners and Citi to discuss next steps on Assured HTA proposal.
Outside PR	201	Barrett, Dennis	1/15/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss terms of the creditor counterproposal from 1/14/2021 as part of the mediation process.
Outside PR	201	Battle, Fernando	1/15/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss terms of the creditor counterproposal from 1/14/2021 as part of the mediation process.
Outside PR	201	Barrett, Dennis	1/15/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Gavin (Citi) and F. Battle (ACG) to discuss creditor counterproposal in anticipation of mediation session.
Outside PR	201	Battle, Fernando	1/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) and D. Barrett (ACG) to discuss creditor counterproposal in anticipation of mediation session.
Outside PR	57	Barrett, Dennis	1/15/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with D. Brownstein (Citi) and representatives from Ankura, Proskauer and O'Melveny & Myers to discuss funding of Luma servicing accounts.
Outside PR	57	Battle, Fernando	1/15/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with D. Brownstein (Citi) and representatives from Ankura, Proskauer and O'Melveny & Myers to discuss funding of Luma servicing accounts.
Outside PR	25	Parker, Christine	1/15/2021	0.90	\$ 200.00	\$ 180.00	Continue to prepare meeting reconciliations for the period 12/1/20 - 12/5/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	1/15/2021	3.50	\$ 200.00	\$ 700.00	Prepare meeting reconciliations for the period 12/6/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	1/15/2021	3.60	\$ 200.00	\$ 720.00	Prepare meeting reconciliations for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/15/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Battle, Fernando	1/15/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with N. Mitchell (OMM) to discuss funding of Luma accounts as part of PREPA restructuring.
Outside PR	201	Battle, Fernando	1/15/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with representatives from creditors to discuss consideration calculation.
Outside PR	201	Sekhar, Nikhil	1/15/2021	0.30	\$ 371.00	\$ 111.30	Review and revise own source revenue and percent reduction in proposals comparison prepared by representatives from AAFAF for the Governor.
Outside PR	201	Battle, Fernando	1/15/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Commonwealth plan of adjustment negotiation status.
Outside PR	201	Battle, Fernando	1/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss mediation session.
Outside PR	208	Feldman, Robert	1/15/2021	0.90	\$ 525.00	\$ 472.50	Modify analysis of Assured Guaranty HTA proposal to reflect edits provided by representatives from Ankura.
Outside PR	201	Feldman, Robert	1/15/2021	1.00	\$ 525.00	\$ 525.00	Prepare government policy memorandum showing key terms of the Commonwealth Plan of Adjustment under various proposals as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	1/15/2021	1.40	\$ 525.00	\$ 735.00	Model various scenarios regarding sales and use tax to stress test the 1/14/2021 general obligation creditor proposal as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	1/15/2021	1.40	\$ 850.00	\$ 1,190.00	Review and compare current proposal to previous and analyze differences.
Outside PR	208	Sekhar, Nikhil	1/16/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss AAFAF perspective to Assured HTA proposal.
Outside PR	208	Feldman, Robert	1/16/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss AAFAF perspective to Assured HTA proposal.
Outside PR	208	Barrett, Dennis	1/16/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to discuss AAFAF perspective to Assured HTA proposal.
Outside PR	208	Battle, Fernando	1/16/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura to discuss AAFAF perspective to Assured HTA proposal.
Outside PR	201	Battle, Fernando	1/16/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss Commonwealth PSA negotiations including the Assured counterproposal.
Outside PR	208	Barrett, Dennis	1/16/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) to get thoughts on Assured's HTA proposal.
Outside PR	208	Battle, Fernando	1/16/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Rapaport (NP) to discuss tax implication of potential alternative HTA restructurings.
Outside PR	208	Sekhar, Nikhil	1/18/2021	0.30	\$ 371.00	\$ 111.30	Participate on conference call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners and Pietrantonio Mendez & Alvarez to discuss P3 structure as part of restructuring proposal submitted by Assured.
Outside PR	208	Feldman, Robert	1/18/2021	0.30	\$ 525.00	\$ 157.50	Participate on conference call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners and Pietrantonio Mendez & Alvarez to discuss P3 structure as part of restructuring proposal submitted by Assured.
Outside PR	208	Barrett, Dennis	1/18/2021	0.30	\$ 850.00	\$ 255.00	Participate on conference call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners and Pietrantonio Mendez & Alvarez to discuss P3 structure as part of restructuring proposal submitted by Assured.
Outside PR	208	Battle, Fernando	1/18/2021	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners and Pietrantonio Mendez & Alvarez to discuss P3 structure as part of restructuring proposal submitted by Assured.
Outside PR	201	Barrett, Dennis	1/18/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to review financial modeling of possible FOMB counteroffer scenarios as part of mediation process.
Outside PR	201	Battle, Fernando	1/18/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to review financial modeling of possible FOMB counteroffer scenarios as part of mediation process.
Outside PR	201	Barrett, Dennis	1/18/2021	0.30	\$ 850.00	\$ 255.00	Participate in telephone conversation with R. Feldman (ACG) to review financial modeling of possible FOMB counteroffer scenarios as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Feldman, Robert	1/18/2021	0.30	\$ 525.00	\$ 157.50	Participate in telephone conversation with D. Barrett (ACG) to review financial modeling of possible FOMB counteroffer scenarios as part of Commonwealth plan of adjustment mediation process.
Outside PR	57	Sekhar, Nikhil	1/18/2021	0.30	\$ 371.00	\$ 111.30	Perform upload of PREPA monthly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Battle, Fernando	1/18/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss next steps related to Commonwealth PSA counteroffer as part of mediation process.
Outside PR	201	Battle, Fernando	1/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Rapisardi (OMM) to discuss strategy related to next steps of mediation process of the Commonwealth Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	1/18/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss next steps related to Commonwealth PSA counteroffer as part of mediation process.
Outside PR	201	Battle, Fernando	1/18/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss alternative scenarios of FOMB counteroffer related to Commonwealth PSA as part of mediation process.
Outside PR	208	Sekhar, Nikhil	1/19/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss outstanding items in HTA modeling for Assured proposal.
Outside PR	208	Feldman, Robert	1/19/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss outstanding items in HTA modeling for Assured proposal.
Outside PR	208	Barrett, Dennis	1/19/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss outstanding items in HTA modeling for Assured proposal.
Outside PR	201	Sekhar, Nikhil	1/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss illustrative Plan of Adjustment scenario analysis.
Outside PR	201	Feldman, Robert	1/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss illustrative Plan of Adjustment scenario analysis.
Outside PR	201	Barrett, Dennis	1/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss illustrative Plan of Adjustment scenario analysis.
Outside PR	201	Sekhar, Nikhil	1/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives from Ankura to discuss modeling assumptions for several Commonwealth Plan of Adjustment scenarios.
Outside PR	201	Feldman, Robert	1/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on conference call with representatives from Ankura to discuss modeling assumptions for several Commonwealth Plan of Adjustment scenarios.
Outside PR	201	Battle, Fernando	1/19/2021	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives from Ankura to discuss modeling assumptions for several Commonwealth Plan of Adjustment scenarios (partial).
Outside PR	201	Sekhar, Nikhil	1/19/2021	1.00	\$ 371.00	\$ 371.00	Participate on conference call with representatives from Ankura to discuss fiscal plan scenarios and impact on the Commonwealth Plan of Adjustment and FY22 budget.
Outside PR	201	Feldman, Robert	1/19/2021	1.00	\$ 525.00	\$ 525.00	Participate on conference call with representatives from Ankura to discuss fiscal plan scenarios and impact on the Commonwealth Plan of Adjustment and FY22 budget.
Outside PR	201	Barrett, Dennis	1/19/2021	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives from Ankura to discuss fiscal plan scenarios and impact on the Commonwealth Plan of Adjustment and FY22 budget.
Outside PR	201	Battle, Fernando	1/19/2021	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives from Ankura to discuss fiscal plan scenarios and impact on the Commonwealth Plan of Adjustment and FY22 budget.
Outside PR	3	Sekhar, Nikhil	1/19/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to walk through yearly impact to surplus in 5/27 certified plan of Governor Pierluisi's policies.
Outside PR	3	Feldman, Robert	1/19/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to walk through yearly impact to surplus in 5/27 certified plan of Governor Pierluisi's policies.
Outside PR	3	Sekhar, Nikhil	1/19/2021	0.50	\$ 371.00	\$ 185.50	Prepare bridge to illustrate yearly impact of CBO macro update to surplus excluding surplus at risk as requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	1/19/2021	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/19/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Battle, Fernando	1/19/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss impact of budget on Commonwealth Plan of Adjustment negotiations.
Outside PR	201	Battle, Fernando	1/19/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss status and next steps of Commonwealth Plan of Adjustment negotiations.
Outside PR	201	Battle, Fernando	1/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on conference call with C. Saavedra (AAFAF) and J. Rapisardi (OMM) to discuss strategy related to next steps in mediation process.
Outside PR	201	Feldman, Robert	1/19/2021	1.50	\$ 525.00	\$ 787.50	Model Plan of Adjustment cash roll-forward analysis based on latest terms of mediation with general obligation creditors as requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	1/19/2021	1.50	\$ 525.00	\$ 787.50	Prepare illustrative cash roll forward summary analysis to show adjusted beginning cash balance, scenario outputs and key assumptions as requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	1/19/2021	1.10	\$ 850.00	\$ 935.00	Review and provide comments on the Commonwealth Plan of Adjustment scenario analysis prepared by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	1/19/2021	2.80	\$ 525.00	\$ 1,470.00	Model illustrative Plan of Adjustment cash roll-forward scenarios by adjusting maximum annual debt service, fiscal plan initiatives, surplus at risk and working capital requirements as requested by O. Marrero (AAFAF).
Outside PR	208	Barrett, Dennis	1/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding HTA fiscal plan and changes relative to prior year.
Outside PR	208	Barrett, Dennis	1/19/2021	1.70	\$ 850.00	\$ 1,445.00	Review and compare HTA certified fiscal plan to prior year certified fiscal plan for purposes of updating prior restructuring analysis.
Outside PR	208	Battle, Fernando	1/19/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to presentation requested by AAFAF related to public transformation reform.
Outside PR	201	Sekhar, Nikhil	1/20/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to walk through illustrative Plan of Adjustment roll-forward analysis.
Outside PR	201	Feldman, Robert	1/20/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to walk through illustrative Plan of Adjustment roll-forward analysis.
Outside PR	201	Barrett, Dennis	1/20/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to walk through illustrative Plan of Adjustment roll-forward analysis.
Outside PR	201	Battle, Fernando	1/20/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to walk through illustrative Plan of Adjustment roll-forward analysis.
Outside PR	201	Sekhar, Nikhil	1/20/2021	0.80	\$ 371.00	\$ 296.80	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives from Ankura to discuss proposed offer to be shared with FOMB as part of the Commonwealth Plan of Adjustment mediation.
Outside PR	201	Feldman, Robert	1/20/2021	0.80	\$ 525.00	\$ 420.00	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives from Ankura to discuss proposed offer to be shared with FOMB as part of the Commonwealth Plan of Adjustment mediation.
Outside PR	201	Barrett, Dennis	1/20/2021	0.80	\$ 850.00	\$ 680.00	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives from Ankura to discuss proposed offer to be shared with FOMB as part of the Commonwealth Plan of Adjustment mediation.
Outside PR	201	Battle, Fernando	1/20/2021	0.80	\$ 917.00	\$ 733.60	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives from Ankura to discuss proposed offer to be shared with FOMB as part of the Commonwealth Plan of Adjustment mediation.
Outside PR	3	Sekhar, Nikhil	1/20/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Ankura to discuss the 2021 fiscal plan process, timeline and go-forward planning.
Outside PR	3	Weigel, Robert	1/20/2021	1.20	\$ 636.00	\$ 763.20	Participate on call with representatives from Ankura to discuss the 2021 fiscal plan process, timeline and go-forward planning.
Outside PR	3	Feldman, Robert	1/20/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Ankura to discuss the 2021 fiscal plan process, timeline and go-forward planning.
Outside PR	3	Barrett, Dennis	1/20/2021	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from Ankura to discuss the 2021 fiscal plan process, timeline and go-forward planning.
Outside PR	3	Battle, Fernando	1/20/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from Ankura to discuss the 2021 fiscal plan process, timeline and go-forward planning.
Outside PR	3	Feldman, Robert	1/20/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Weigel (ACG) to discuss 2021 fiscal plan process.
Outside PR	3	Weigel, Robert	1/20/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with R. Feldman (ACG) to discuss 2021 fiscal plan process.
Outside PR	3	Sekhar, Nikhil	1/20/2021	0.80	\$ 371.00	\$ 296.80	Prepare fiscal plan workstream tracker prior to sending to representatives from Ankura for reference.
Outside PR	3	Sekhar, Nikhil	1/20/2021	1.70	\$ 371.00	\$ 630.70	Continue to prepare 2021 government fiscal plan model in government format as part of 2021 fiscal plan update process.
Outside PR	3	Sekhar, Nikhil	1/20/2021	1.90	\$ 371.00	\$ 704.90	Prepare 2021 government fiscal plan model in government format as part of 2021 fiscal plan update process.
Outside PR	3	Weigel, Robert	1/20/2021	2.40	\$ 636.00	\$ 1,526.40	Review 2020 fiscal plan "Restoring Growth and Prosperity" document as part of 2021 fiscal plan revision required by FOMB.
Outside PR	201	Barrett, Dennis	1/20/2021	0.80	\$ 850.00	\$ 680.00	Review and provide comments on illustrative Plan of Adjustment roll-forward analysis.
Outside PR	201	Barrett, Dennis	1/20/2021	1.30	\$ 850.00	\$ 1,105.00	Work on proposed offer to be shared with FOMB as part of the Commonwealth Plan of Adjustment mediation.
Outside PR	201	Barrett, Dennis	1/20/2021	1.00	\$ 850.00	\$ 850.00	Review and provide comments on detailed term sheet comparison between government proposal, prior oversight board proposals and prior creditor proposals as part of government 1/21/21 alternative proposal requested by O. Marrero (AAFAF).
Outside PR	54	Sekhar, Nikhil	1/20/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Sekhar, Nikhil	1/20/2021	0.10	\$ 371.00	\$ 37.10	Review and revise Datasite user permissions as requested by P. Crisalli (ACG).
Outside PR	57	Sekhar, Nikhil	1/20/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Sekhar, Nikhil	1/20/2021	0.40	\$ 371.00	\$ 148.40	Prepare government counter proposal summary comparisons as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	1/20/2021	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding the language included in the government policy mediation memorandum as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	1/20/2021	0.60	\$ 525.00	\$ 315.00	Prepare overview of other key terms as part of government 1/21/21 alternative proposal requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	1/20/2021	0.60	\$ 917.00	\$ 550.20	Review and provide comments to Government counteroffer related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	1/20/2021	0.70	\$ 525.00	\$ 367.50	Prepare overview of government initiatives as part of government 1/21/21 alternative proposal requested by O. Marrero (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	1/20/2021	0.80	\$ 525.00	\$ 420.00	Prepare overview of consideration terms as part of government 1/21/21 alternative proposal requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	1/20/2021	0.90	\$ 525.00	\$ 472.50	Modify analysis for comments provided by representatives from Ankura and representatives from AAFAF as part of government 1/21/2021 alternative proposal requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	1/20/2021	1.40	\$ 525.00	\$ 735.00	Model and prepare summary comparison of cash, debt and contingent value instrument consideration against prior proposals as part of government 1/21/2021 alternative proposal requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	1/20/2021	2.10	\$ 525.00	\$ 1,102.50	Prepare detailed term sheet comparison between government proposal, prior oversight board proposals and prior creditor proposals as part of government 1/21/21 alternative proposal requested by O. Marrero (AAFAF).
PR	3	Llompert, Sofia	1/21/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
PR	3	Carlos Battle, Juan	1/21/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
Outside PR	3	Feldman, Robert	1/21/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
Outside PR	3	Weigel, Robert	1/21/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
Outside PR	3	Barrett, Dennis	1/21/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
Outside PR	3	Battle, Fernando	1/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Conway Mackenzie, DeVTech, O'Melveny & Myers and Milliman to kick the off 2021 fiscal plan process.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to walk through fiscal plan bridge.
Outside PR	3	Feldman, Robert	1/21/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to walk through fiscal plan bridge.
Outside PR	3	Weigel, Robert	1/21/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to walk through fiscal plan bridge.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to walk through fiscal plan model and updates to structure and formatting.
Outside PR	3	Feldman, Robert	1/21/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to walk through fiscal plan model and updates to structure and formatting.
Outside PR	3	Weigel, Robert	1/21/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to walk through fiscal plan model and updates to structure and formatting.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss fiscal plan workstream planning.
Outside PR	3	Feldman, Robert	1/21/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss fiscal plan workstream planning.
Outside PR	3	Weigel, Robert	1/21/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives from Ankura to discuss fiscal plan workstream planning.
Outside PR	3	Barrett, Dennis	1/21/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura to discuss fiscal plan workstream planning.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss FY21 revenue outperformance to draft language requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	1/21/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss FY21 revenue outperformance to draft language requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	1/21/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with R. Weigel (ACG) to discuss status of mediation session with general obligation creditors and Oversight Board.
Outside PR	201	Weigel, Robert	1/21/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with R. Feldman (ACG) to discuss status of mediation session with general obligation creditors and Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss modeling structure of revenue and Disaster Relief Fund build.
Outside PR	3	Weigel, Robert	1/21/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss modeling structure of revenue and Disaster Relief Fund build.
Outside PR	3	Feldman, Robert	1/21/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss modeling structure of revenue and Disaster Relief Fund build.
Outside PR	208	Sekhar, Nikhil	1/21/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss outstanding items in connection with Assured HTA proposal.
Outside PR	208	Barrett, Dennis	1/21/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss outstanding items in connection with Assured HTA proposal.
Outside PR	208	Battle, Fernando	1/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss outstanding items in connection with Assured HTA proposal.
Outside PR	201	Barrett, Dennis	1/21/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss Government proposed counteroffer to FOMB as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Battle, Fernando	1/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss Government proposed counteroffer to FOMB as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/21/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss the Commonwealth Plan of Adjustment Government proposal.
Outside PR	201	Battle, Fernando	1/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the Commonwealth Plan of Adjustment Government proposal.
Outside PR	201	Battle, Fernando	1/21/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss talking points for Governor meeting with FOMB.
Outside PR	201	Feldman, Robert	1/21/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) to discuss talking points for Governor meeting with FOMB.
Outside PR	201	Battle, Fernando	1/21/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) to discuss talking points for Governor meeting with FOMB.
Outside PR	57	Battle, Fernando	1/21/2021	0.90	\$ 917.00	\$ 825.30	Participate on conference call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss PREPA policy decisions as part of preparing briefing for Governor Pierluisi.
Outside PR	3	Sekhar, Nikhil	1/21/2021	0.50	\$ 371.00	\$ 185.50	Update fiscal plan workstream tracker as discussed with representatives from Ankura.
Outside PR	3	Feldman, Robert	1/21/2021	0.50	\$ 525.00	\$ 262.50	Prepare set of variance analyses comparing the profit and loss statement against prior certified fiscal plans as part of the 2021 fiscal plan requested by representatives from AAFAF.
Outside PR	3	Battle, Fernando	1/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Gonzalez (AAFAF) to discuss the 2021 fiscal plan revision process.
Outside PR	3	Battle, Fernando	1/21/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF) to review 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/21/2021	1.20	\$ 371.00	\$ 445.20	Continue to prepare fiscal plan model into government format as part of 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/21/2021	1.10	\$ 525.00	\$ 577.50	Model the summary-level surplus bridge from the 5/27/20 certified fiscal plan as part of the 2021 fiscal plan requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	1/21/2021	1.10	\$ 525.00	\$ 577.50	Perform modeling of structure of monthly general fund short term revenue as part of 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/21/2021	1.40	\$ 525.00	\$ 735.00	Model the detailed surplus bridge from the 5/27/20 certified fiscal plan as part of the 2021 fiscal plan requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	1/21/2021	1.50	\$ 636.00	\$ 954.00	Review 2020 fiscal plan "Restoring Growth and Prosperity" document as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	1/21/2021	1.00	\$ 917.00	\$ 917.00	Review May 2020 certified fiscal plan as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/21/2021	4.30	\$ 636.00	\$ 2,734.80	Review 2020 certified fiscal plan model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	25	Parker, Christine	1/21/2021	1.30	\$ 200.00	\$ 260.00	Review Exhibits A, B and C of the draft December 2020 monthly fee statement before distributing to N. Sekhar (ACG) and D. Barrett (ACG).
Outside PR	25	Parker, Christine	1/21/2021	2.50	\$ 200.00	\$ 500.00	Prepare meeting reconciliations for the period 12/20/20 - 12/26/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Parker, Christine	1/21/2021	2.60	\$ 200.00	\$ 520.00	Prepare meeting reconciliations for the period 12/27/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	1/21/2021	1.90	\$ 371.00	\$ 704.90	Prepare meeting reconciliations and time detail in December Title III and Non-Title III fee statement.
Outside PR	54	Sekhar, Nikhil	1/21/2021	0.30	\$ 371.00	\$ 111.30	Prepare general debt restructuring slides highlighting prior restructured credits and refundings as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	1/21/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Sekhar, Nikhil	1/21/2021	0.10	\$ 371.00	\$ 37.10	Review and revise Government proposal to incorporate additional language in miscellaneous items requested by D. Barrett (ACG).
Outside PR	201	Battle, Fernando	1/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Rapisardi (OMM) to discuss pension reductions included in the Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/21/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss Government proposal to FOMB related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/21/2021	0.50	\$ 917.00	\$ 458.50	Review and provide comments to talking points prepared for Governor related to the Commonwealth Plan of Adjustment and budget asks.
Outside PR	201	Feldman, Robert	1/21/2021	0.90	\$ 525.00	\$ 472.50	Prepare detailed talking points regarding the government proposal to the oversight board as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	1/21/2021	0.80	\$ 525.00	\$ 420.00	Prepare list of arguments regarding general fund revenue performance and Medicaid treatment in the certified fiscal plan as requested by C. Saavedra (AAFAF).
Outside PR	201	Battle, Fernando	1/21/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with I. Caraballo (AAFAF) to discuss communication strategy related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/21/2021	0.70	\$ 917.00	\$ 641.90	Participate on conference call with J. Gavin (Citi) and D. Brownstein (Citi) to discuss terms of counterproposal to creditor proposal as part of mediation process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	1/21/2021	0.80	\$ 850.00	\$ 680.00	Review and edit on government offer to oversight board.
Outside PR	3	Barrett, Dennis	1/21/2021	1.40	\$ 850.00	\$ 1,190.00	Review 2020 Government Fiscal Plan Medicaid forecast to update for current year assumptions after receiving guidance from AAFAP on the same.
Outside PR	3	Barrett, Dennis	1/21/2021	1.10	\$ 850.00	\$ 935.00	Review TSA cash reporting to help form basis for FY2021 revenue forecast in the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/21/2021	1.30	\$ 850.00	\$ 1,105.00	Review General Fund budget to actual reporting to help form basis for FY2021 under/over performance to include in the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/21/2021	1.80	\$ 850.00	\$ 1,530.00	Review Component Unit reporting to help form basis for FY2021 under/over performance to include in the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/22/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura, OMB and AAFAP to discuss the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/22/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, OMB and AAFAP to discuss the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/22/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura, OMB and AAFAP to discuss the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/22/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura, OMB and AAFAP to discuss the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/22/2021	1.80	\$ 371.00	\$ 667.80	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss and prepare general revenue forecast as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/22/2021	1.80	\$ 525.00	\$ 945.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss and prepare general revenue forecast as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/22/2021	1.80	\$ 636.00	\$ 1,144.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss and prepare general revenue forecast as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue forecast and ICFU forecasts as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	1/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue forecast and ICFU forecasts as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/22/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue forecast and ICFU forecasts as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	1/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue forecast and ICFU forecasts as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	1/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, Milliman and ASER to discuss Medicaid forecast assumptions and go-forward fiscal plan planning as part of the 2021 fiscal plan revision.
Outside PR	3	Sekhar, Nikhil	1/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, Milliman and ASER to discuss Medicaid forecast assumptions and go-forward fiscal plan planning as part of the 2021 fiscal plan revision.
Outside PR	3	Feldman, Robert	1/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, Milliman and ASER to discuss Medicaid forecast assumptions and go-forward fiscal plan planning as part of the 2021 fiscal plan revision.
Outside PR	3	Weigel, Robert	1/22/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura, Milliman and ASER to discuss Medicaid forecast assumptions and go-forward fiscal plan planning as part of the 2021 fiscal plan revision.
Outside PR	3	Barrett, Dennis	1/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, Milliman and ASER to discuss Medicaid forecast assumptions and go-forward fiscal plan planning as part of the 2021 fiscal plan revision.
Outside PR	3	Battle, Fernando	1/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, Milliman and ASER to discuss Medicaid forecast assumptions and go-forward fiscal plan planning as part of the 2021 fiscal plan revision.
Outside PR	3	Sekhar, Nikhil	1/22/2021	0.30	\$ 371.00	\$ 111.30	Participate on conference call with representatives from Ankura to discuss materials for meeting with OMB Director as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	1/22/2021	0.30	\$ 525.00	\$ 157.50	Participate on conference call with representatives from Ankura to discuss materials for meeting with OMB Director as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/22/2021	0.30	\$ 636.00	\$ 190.80	Participate on conference call with representatives from Ankura to discuss materials for meeting with OMB Director as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	1/22/2021	0.30	\$ 850.00	\$ 255.00	Participate on conference call with representatives from Ankura to discuss materials for meeting with OMB Director as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	1/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives from Ankura to discuss materials for meeting with OMB Director as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	1/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives from DevTech and Ankura to discuss the macroeconomic forecast revision process as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	1/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on conference call with representatives from DevTech and Ankura to discuss the macroeconomic forecast revision process as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/22/2021	0.50	\$ 636.00	\$ 318.00	Participate on conference call with representatives from DevTech and Ankura to discuss the macroeconomic forecast revision process as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	1/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives from DevTech and Ankura to discuss the macroeconomic forecast revision process as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	1/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives from DevTech and Ankura to discuss the macroeconomic forecast revision process as part of the 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	1/22/2021	0.10	\$ 525.00	\$ 52.50	Participate on conference call with D. Barrett (ACG) and R. Feldman (ACG) to discuss fiscal plan macro forecast assumptions as part of the 2021 fiscal plan revision.
Outside PR	3	Barrett, Dennis	1/22/2021	0.10	\$ 850.00	\$ 85.00	Participate on conference call with F. Battle (ACG) and R. Feldman (ACG) to discuss fiscal plan macro forecast assumptions as part of the 2021 fiscal plan revision.
Outside PR	3	Battle, Fernando	1/22/2021	0.10	\$ 917.00	\$ 91.70	Participate on conference call with D. Barrett (ACG) and R. Feldman (ACG) to discuss fiscal plan macro forecast assumptions as part of the 2021 fiscal plan revision.
Outside PR	3	Feldman, Robert	1/22/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with R. Weigel (ACG) to review outstanding questions and concepts on the fiscal plan model.
Outside PR	3	Weigel, Robert	1/22/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with R. Feldman (ACG) to review outstanding questions and concepts on the fiscal plan model.
Outside PR	57	Barrett, Dennis	1/22/2021	0.90	\$ 850.00	\$ 765.00	Participate on conference call with representatives from Proskauer, O'Melveny & Myers and Ankura to discuss responses to list of diligence questions submitted by representatives from Alvarez & Marsal.
Outside PR	57	Battle, Fernando	1/22/2021	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives from Proskauer, O'Melveny & Myers and Ankura to discuss responses to list of diligence questions submitted by representatives from Alvarez & Marsal.
Outside PR	201	Battle, Fernando	1/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss terms of Government counter to creditor proposal.
Outside PR	201	Barrett, Dennis	1/22/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss terms of Government counter to creditor proposal.
Outside PR	3	Sekhar, Nikhil	1/22/2021	0.70	\$ 371.00	\$ 259.70	Review and revise linkages in disaster relief fund tab and flow in fiscal plan model as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/22/2021	0.50	\$ 525.00	\$ 262.50	Perform financial modeling of cigarettes and rum general fund revenue build as part of 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/22/2021	0.50	\$ 525.00	\$ 262.50	Perform financial modeling of FY20 recurring revenue excluding adjustments as part of 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/22/2021	0.70	\$ 525.00	\$ 367.50	Perform financial modeling of general fund revenue detailed walk by revenue concept as part of 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/22/2021	0.80	\$ 525.00	\$ 420.00	Perform financial modeling of general fund revenue measures as part of 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/22/2021	0.80	\$ 525.00	\$ 420.00	Perform financial modeling of Act 154 and non resident withholding forecast as part of 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/22/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of general fund revenue adjustments, by category, as part of 2021 fiscal plan model.
Outside PR	3	Battle, Fernando	1/22/2021	0.90	\$ 917.00	\$ 825.30	Participate in meeting with representatives from AAFAP and J. Blanco (OMB) to discuss fiscal plan process and 2021 fiscal plan revision.
Outside PR	3	Weigel, Robert	1/22/2021	3.00	\$ 636.00	\$ 1,908.00	Review the 2020 fiscal plan model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	25	Parker, Christine	1/22/2021	2.20	\$ 200.00	\$ 440.00	Review Exhibit C time descriptions for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	1/22/2021	1.70	\$ 371.00	\$ 630.70	Continue to prepare meeting reconciliations and time detail in December 2020 Title III and Non-Title III fee statement.
Outside PR	54	Sekhar, Nikhil	1/22/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Battle, Fernando	1/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAP) to discuss PREPA debt restructuring matters including liquidity questions submitted by creditor advisors.
Outside PR	201	Battle, Fernando	1/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss Plan of Adjustment negotiations.
PR	201	Carlos Battle, Juan	1/22/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives from JP Morgan to discuss materials regarding state of municipal bond market.
Outside PR	201	Battle, Fernando	1/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss impact terms of GO bonds on the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAP) to discuss outcome of meeting with Governor and FOMB.
Outside PR	201	Battle, Fernando	1/22/2021	0.30	\$ 917.00	\$ 275.10	Review municipal market rates analysis as part of Commonwealth Plan of Adjustment negotiations.
Outside PR	201	Battle, Fernando	1/22/2021	0.40	\$ 917.00	\$ 366.80	Review and edit inventory of questions related to the Commonwealth Plan of Adjustment in preparation for public meetings as requested by AAFAP.
Outside PR	201	Battle, Fernando	1/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAP) to discuss the Commonwealth Plan of Adjustment counteroffer.
Outside PR	201	Battle, Fernando	1/22/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAP) to discuss status of Commonwealth plan settlement discussions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	1/22/2021	0.70	\$ 917.00	\$ 641.90	Review materials related to municipal market rates and comparison to other credits as part of benchmarking for the Commonwealth Plan of Adjustment terms.
Outside PR	3	Barrett, Dennis	1/22/2021	0.70	\$ 850.00	\$ 595.00	Review and provide comments on materials prepared for meeting with OMB director regarding 2021 Fiscal Plan development as required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/22/2021	0.80	\$ 850.00	\$ 680.00	Review Healthcare Reform per the 2020 Certified Fiscal Plan to see if anything is worth including in the Government 2021 Fiscal Plan as required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/22/2021	1.30	\$ 850.00	\$ 1,105.00	Review 2020 Fiscal Plan critical sustainability measures as part of Medicaid forecast to understand cash use and funding requirements.
Outside PR	3	Barrett, Dennis	1/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding revenue forecast, IFCU forecast and general approach to the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/22/2021	0.80	\$ 850.00	\$ 680.00	Participate on follow call with J. Santiago (OMB advisor) after speaking with OMB director regarding aligning on 2021 budget and fiscal plan submission as required by the Oversight Board.
Outside PR	25	Sekhar, Nikhil	1/23/2021	2.00	\$ 371.00	\$ 742.00	Continue to prepare December Title III and Non-Title III fee statement prior to sending to D. Barrett (ACG) for review.
Outside PR	201	Battle, Fernando	1/23/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Gavin (Citi) to discuss terms of potential counteroffer as part of the Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/24/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss clawback claims information requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	1/24/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss clawback claims information requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	1/24/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss clawback claims information request from representatives from PJT Partners.
Outside PR	201	Barrett, Dennis	1/24/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss clawback claims information request from representatives from PJT Partners.
Outside PR	201	Sekhar, Nikhil	1/24/2021	0.50	\$ 371.00	\$ 185.50	Review and revise clawback claims file to incorporate comments from R. Feldman (ACG) prior to sending to representatives from PJT Partners.
Outside PR	201	Feldman, Robert	1/24/2021	0.80	\$ 525.00	\$ 420.00	Prepare summary of pre-petition debt service by Commonwealth Plan of Adjustment issuer as requested by F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	1/24/2021	1.40	\$ 371.00	\$ 519.40	Prepare clawback claims outstanding information from claims model as requested by D. Barrett (ACG).
Outside PR	54	Barrett, Dennis	1/24/2021	0.80	\$ 850.00	\$ 680.00	Review and provide comments on CW Capital Structure and total debt service prepared by N. Sekhar (ACG).
Outside PR	3	Sekhar, Nikhil	1/25/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss linkages between revenue build and P&L as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/25/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss linkages between revenue build and P&L as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/25/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss linkages between revenue build and P&L as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/25/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG), R. Weigel (ACG), D. Barrett (ACG) and representatives from Ernst & Young to discuss sabana budget detail for FY21 as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/25/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG), D. Barrett (ACG), R. Feldman (ACG) and representatives from Ernst & Young to discuss sabana budget detail for FY21 as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/25/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with N. Sekhar (ACG), R. Weigel (ACG), R. Feldman (ACG) and representatives from Ernst & Young to discuss sabana budget detail for FY21 as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/25/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with D. Barrett (ACG), R. Weigel (ACG), R. Feldman (ACG) and representatives from Ernst & Young to discuss sabana budget detail for FY21 as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Weigel (ACG) to discuss 2021 fiscal plan modeling concepts.
Outside PR	3	Weigel, Robert	1/25/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with R. Feldman (ACG) to discuss 2021 fiscal plan modeling concepts.
PR	201	Carlos Battle, Juan	1/25/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from JP Morgan and Ankura to discuss municipal market conditions and trading levels of GO and COFINA credits.
Outside PR	201	Barrett, Dennis	1/25/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from JP Morgan and Ankura to discuss municipal market conditions and trading levels of GO and COFINA credits.
Outside PR	201	Battle, Fernando	1/25/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from JP Morgan and Ankura to discuss municipal market conditions and trading levels of GO and COFINA credits.
Outside PR	201	Barrett, Dennis	1/25/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss terms of FOMB counter to creditor proposal as part of mediation process.
Outside PR	201	Battle, Fernando	1/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss terms of FOMB counter to creditor proposal as part of mediation process.
Outside PR	3	Sekhar, Nikhil	1/25/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to walk through estimated federal funding for unemployment programs from new stimulus bill as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/25/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to walk through estimated federal funding for unemployment programs from new stimulus bill as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on various calls with D. Barrett (ACG) to discuss general fund expense forecast as part of the 2021 fiscal plan model.
Outside PR	3	Barrett, Dennis	1/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with R. Feldman (ACG) to discuss general fund expense forecast as part of the 2021 fiscal plan model.
Outside PR	3	Barrett, Dennis	1/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding FY21 budget reconciliation.
Outside PR	3	Barrett, Dennis	1/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with D. Barrett (ACG) regarding FY21 budget reconciliation.
Outside PR	3	Barrett, Dennis	1/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Flanagan (ACG) and R. Feldman (ACG) regarding federal stimulus estimate.
Outside PR	3	Feldman, Robert	1/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Flanagan (ACG) and D. Barrett (ACG) regarding federal stimulus estimate.
Outside PR	3	Flanagan, Ryan	1/25/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding federal stimulus estimate.
Outside PR	201	Battle, Fernando	1/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss next steps related to FOMB counter to creditor proposal as part of mediation process.
Outside PR	3	Feldman, Robert	1/25/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with J. York (CM) to discuss general fund revenue forecast as part of the 2021 fiscal plan model.
PR	3	Llompert, Sofia	1/25/2021	0.50	\$ 366.00	\$ 183.00	Prepare initial summary outline of initiatives in Governor Pierluisi platform for purposes of the 2021 Commonwealth fiscal plan.
Outside PR	3	Sekhar, Nikhil	1/25/2021	0.70	\$ 371.00	\$ 259.70	Continue to prepare estimated federal fund portion to Puerto Rico from new stimulus bill for unemployment programs to determine potential macro impact on fiscal plan projections.
PR	3	Llompert, Sofia	1/25/2021	1.10	\$ 366.00	\$ 402.60	Review Governor Pierluisi platform to identify key initiatives for purposes of the 2021 Commonwealth fiscal plan requested by D. Barrett (ACG).
Outside PR	3	Feldman, Robert	1/25/2021	0.90	\$ 525.00	\$ 472.50	Prepare modified summary and detail profit and loss statement as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/25/2021	1.40	\$ 371.00	\$ 519.40	Prepare monthly disbursement summary by unemployment program and month in order to determine variance between projected and actual federal funding as part of 2021 fiscal plan process.
Outside PR	3	Feldman, Robert	1/25/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of UPR, municipal and HTA appropriations forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/25/2021	1.80	\$ 371.00	\$ 667.80	Prepare forecast of federal fund portion to Puerto Rico from new stimulus bill for unemployment programs to determine potential macro impact on fiscal plan.
Outside PR	3	Feldman, Robert	1/25/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of general fund pensions and capital expenditures forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/25/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of general fund operating expenses forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/25/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of general fund payroll forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/25/2021	1.30	\$ 636.00	\$ 826.80	Research actuals as it relates to the CARES Act and federal funding to help inform Devtech on their macro analysis.
Outside PR	3	Feldman, Robert	1/25/2021	1.50	\$ 525.00	\$ 787.50	Prepare analysis of actual funds received to date and incremental forecast funds expected for Puerto Rico for the CARES Act and related funds as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	1/25/2021	1.50	\$ 917.00	\$ 1,375.50	Prepare topics as part of 2021 fiscal plan outline revision.
Outside PR	3	Weigel, Robert	1/25/2021	2.30	\$ 636.00	\$ 1,462.80	Continue review of the 2020 fiscal plan model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/25/2021	3.00	\$ 636.00	\$ 1,908.00	Continue review of the 2020 fiscal plan model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	25	Parker, Christine	1/25/2021	1.40	\$ 200.00	\$ 280.00	Revise Exhibit C time descriptions for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	1/25/2021	1.20	\$ 371.00	\$ 445.20	Prepare expense analysis and underlying supporting detail for December 2020 fee statement.
Outside PR	54	Sekhar, Nikhil	1/25/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	54	Battle, Fernando	1/25/2021	0.40	\$ 917.00	\$ 366.80	Review and provide comments to AAFAF status report to Judge Swain as part of Omnibus hearing.
Outside PR	57	Battle, Fernando	1/25/2021	0.20	\$ 917.00	\$ 183.40	Review Moody's press release for factual errors on PREPA's annual rating review.
Outside PR	54	Battle, Fernando	1/25/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with L. Alfaro (Barclays) to discuss muni market conditions related to PR issuers.
Outside PR	201	Battle, Fernando	1/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss next steps related to FOMB counter to creditor proposal as part of mediation process.
Outside PR	3	Barrett, Dennis	1/25/2021	2.70	\$ 850.00	\$ 2,295.00	Reconcile 2021 budget submission to 2020 Certified Fiscal Plan line items.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	1/25/2021	1.20	\$ 850.00	\$ 1,020.00	Research actuals related to CARES Act (and related amendments) to help reconcile macroeconomic activity.
Outside PR	201	Barrett, Dennis	1/25/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with W. Evaris (PJT) regarding mediation status and what is needed to get to a PSA.
PR	208	Carlos Battle, Juan	1/25/2021	0.60	\$ 684.00	\$ 410.40	Review and revise AAFAP recommendation memorandum to HTA regarding cancellation of Portigon GIC.
Outside PR	3	Weigel, Robert	1/26/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives from Ankura to discuss budget build-up as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss budget build-up as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/26/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss budget build-up as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/26/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura to discuss budget build-up as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss expense build based on FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/26/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss expense build based on FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss payroll expense line items from sabana as part of the 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/26/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss payroll expense line items from sabana as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/26/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss payroll expense line items from sabana as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss non-payroll expense line items as part of the 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss non-payroll expense line items as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/26/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss non-payroll expense line items as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss budgetary incentives in the FY21 budget as part of the 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/26/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss budgetary incentives in the FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	201	Barrett, Dennis	1/26/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss terms of contingent value instrument structure related to the FOMB counterproposal to the Commonwealth Plan of Adjustment mediation proposal.
Outside PR	201	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss terms of contingent value instrument structure related to the FOMB counterproposal to the Commonwealth Plan of Adjustment mediation proposal.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss Department of Education items in the FY21 budget as part of the 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss Department of Education items in the FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	201	Barrett, Dennis	1/26/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss terms of the FOMB counterproposal.
Outside PR	201	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss terms of the FOMB counterproposal.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the economic incentive line items in the FY21 budget as part of the 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the economic incentive line items in the FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	201	Barrett, Dennis	1/26/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss terms of the proposed counter to creditors as part of Commonwealth Plan of Adjustment mediation.
Outside PR	201	Battle, Fernando	1/26/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss terms of the proposed counter to creditors as part of Commonwealth Plan of Adjustment mediation.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Weigel (ACG) to discuss disaster relief fund actual disbursement data provided on COR3 website.
Outside PR	3	Weigel, Robert	1/26/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with N. Sekhar (ACG) to discuss disaster relief fund actual disbursement data provided on COR3 website.
Outside PR	201	Battle, Fernando	1/26/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Barclays and Ankura to discuss general municipal market conditions, Puerto Rico securities trading levels and market forecast and demand.
PR	201	Carlos Battle, Juan	1/26/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Barclays and Ankura to discuss general municipal market conditions, Puerto Rico securities trading levels and market forecast and demand.
Outside PR	201	Feldman, Robert	1/26/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Barclays and Ankura to discuss general municipal market conditions, Puerto Rico securities trading levels and market forecast and demand.
Outside PR	3	Feldman, Robert	1/26/2021	0.40	\$ 525.00	\$ 210.00	Participate on various calls with D. Barrett (ACG) to discuss revenue and expense forecast as part of the 2021 fiscal plan model.
Outside PR	3	Barrett, Dennis	1/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on various calls with R. Feldman (ACG) to discuss revenue and expense forecast as part of the 2021 fiscal plan model.
Outside PR	201	Battle, Fernando	1/26/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss Commonwealth Plan of Adjustment policy memo and terms of contingent value instrument included in FOMB counterproposal.
Outside PR	201	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss FOMB response to Government letter and suggested proposal.
Outside PR	201	Battle, Fernando	1/26/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss strategy related to response to FOMB counteroffer.
Outside PR	54	Sekhar, Nikhil	1/26/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.30	\$ 371.00	\$ 111.30	Prepare language with regard to budget items to send to representatives from EY in order to reconcile incentive programs in sabana.
Outside PR	3	Feldman, Robert	1/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. York (CM) to discuss general fund revenue forecast as part of the 2021 fiscal plan model.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.50	\$ 371.00	\$ 185.50	Reconcile budgetary incentives in sabana budget to 2020 certified fiscal plan model expenses as part of 2021 fiscal plan update process.
Outside PR	3	Sekhar, Nikhil	1/26/2021	0.70	\$ 371.00	\$ 259.70	Reconcile non-Medicaid health investments from 2020 certified fiscal plan to 2021 sabana budget as part of 2021 fiscal plan update process.
PR	3	Llompert, Sofia	1/26/2021	0.90	\$ 366.00	\$ 329.40	Prepare summary of Governor Pierluisi public statements regarding platform initiatives for purposes of the 2021 Commonwealth fiscal plan.
PR	3	Llompert, Sofia	1/26/2021	1.60	\$ 366.00	\$ 585.60	Review and revise summary of initiatives in Governor Pierluisi platform to incorporate additional information for purposes of the 2021 Commonwealth fiscal plan.
Outside PR	3	Sekhar, Nikhil	1/26/2021	1.10	\$ 371.00	\$ 408.10	Continue preparing reconciliations in sabana to map general fund, special revenue fund, and federal fund expense line items for forecasting in 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/26/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of Intergovernmental operating expenditures forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/26/2021	1.60	\$ 525.00	\$ 840.00	Perform financial modeling of special revenue fund payroll and operating expense forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/26/2021	1.60	\$ 525.00	\$ 840.00	Perform financial modeling of agency implementation budget incentives forecast part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/26/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling of special revenue fund component unit forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/26/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of non-Medicaid investments and other COVID-19 related items forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/26/2021	1.90	\$ 525.00	\$ 997.50	Perform financial modeling of special revenue fund pensions and capital expenditures forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/26/2021	1.90	\$ 636.00	\$ 1,208.40	Review the disaster relief fund portion of the 2020 fiscal plan model to understand impacts to macro assumptions and overall model output as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/26/2021	2.40	\$ 636.00	\$ 1,526.40	Continue review of the 2020 fiscal plan model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/26/2021	3.00	\$ 636.00	\$ 1,908.00	Continue to review the disaster relief fund portion of the 2020 fiscal plan model to understand impacts to macro assumptions and overall model output as part of 2021 fiscal plan revision required by FOMB.
Outside PR	25	Parker, Christine	1/26/2021	1.50	\$ 200.00	\$ 300.00	Continue to revise Exhibit C time descriptions for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Parker, Christine	1/26/2021	1.40	\$ 200.00	\$ 280.00	Review Exhibit C time descriptions for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Parker, Christine	1/26/2021	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Sekhar, Nikhil	1/26/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Sekhar, Nikhil	1/26/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by representatives from O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	1/26/2021	0.30	\$ 371.00	\$ 111.30	Update government response slide to incorporate comments from J. Rapisardi (OMM).
Outside PR	201	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss terms of proposed Commonwealth counteroffer.
Outside PR	201	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Review FOMB response to Government proposal related to Commonwealth Plan of Adjustment negotiations.
Outside PR	201	Battle, Fernando	1/26/2021	0.30	\$ 917.00	\$ 275.10	Review FOMB counterproposal in preparation for mediation session with creditors related to Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	1/26/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss FOMB response to Government letter.
Outside PR	201	Battle, Fernando	1/26/2021	0.40	\$ 917.00	\$ 366.80	Prepare government response to FOMB proposal to creditor counterproposal related to Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	1/26/2021	1.00	\$ 371.00	\$ 371.00	Prepare policy memo update for FOMB counter proposal as requested by C. Saavedra (AAFAF).
Outside PR	3	Barrett, Dennis	1/26/2021	1.40	\$ 850.00	\$ 1,190.00	Work on Fiscal Plan document construct to streamline 2021 Fiscal Plan document production as required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/26/2021	2.60	\$ 850.00	\$ 2,210.00	Work on expense reconciliation as part of 2021 Fiscal Plan development as required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/26/2021	2.20	\$ 850.00	\$ 1,870.00	Review 2020 Certified Fiscal Plan model and 2020 Government Fiscal Plan model in advance of call with R. Feldman (ACG) to re-vamp the model and clarify general fund expenditures, DRF and other items.
PR	208	Carlos Battle, Juan	1/26/2021	0.50	\$ 684.00	\$ 342.00	Review and revise HTA Forward Delivery Reserve Agreement in connection with proposed early termination as part of Ankura diligence to issue certificate requested by Nixon Peabody.
Outside PR	201	Battle, Fernando	1/27/2021	0.50	\$ 917.00	\$ 458.50	Participate in mediation session with representatives from creditors, FOMB and advisors to discuss FOMB counterproposals as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/27/2021	0.50	\$ 371.00	\$ 185.50	Participate in mediation session with representatives from creditors, FOMB and advisors to discuss FOMB counterproposals as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Feldman, Robert	1/27/2021	0.50	\$ 525.00	\$ 262.50	Participate in mediation session with representatives from creditors, FOMB and advisors to discuss FOMB counterproposals as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/27/2021	0.50	\$ 850.00	\$ 425.00	Participate in mediation session with representatives from creditors, FOMB and advisors to discuss FOMB counterproposals as part of Commonwealth plan of adjustment mediation process.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss non-Medicaid health investments in the FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/27/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss non-Medicaid health investments in the FY21 budget as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss reconciliation of 2021 Sabana to 2021 budget resolution as part of 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/27/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss reconciliation of 2021 Sabana to 2021 budget resolution as part of 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue baseline and projections as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	1/27/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue baseline and projections as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	1/27/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue baseline and projections as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/27/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue baseline and projections as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	1/27/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Conway Mackenzie and Ankura to discuss revenue baseline and projections as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss HTA and capital expenditure builds as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/27/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss HTA and capital expenditure builds as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to walk through expense build in the 2021 fiscal plan model as part of revision process.
Outside PR	3	Feldman, Robert	1/27/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to walk through expense build in the 2021 fiscal plan model as part of revision process.
Outside PR	3	Barrett, Dennis	1/27/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) and N. Sekhar (ACG) to walk through expense build in the 2021 fiscal plan model as part of revision process.
Outside PR	3	Feldman, Robert	1/27/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) to discuss mapping 2021 Sabana SRF Revenues and expenditures to the 2021 fiscal plan.
Outside PR	3	Weigel, Robert	1/27/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) to discuss mapping 2021 Sabana SRF Revenues and expenditures to the 2021 fiscal plan.
Outside PR	3	Feldman, Robert	1/27/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with R. Weigel (ACG) to discuss bridging SRF Revenues and SRF Expenditures for FY21 from 2020 FOMB fiscal plan in order to understand relationships and how to model out accordingly for the 2021 fiscal plan.
Outside PR	3	Weigel, Robert	1/27/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with R. Feldman (ACG) to discuss bridging SRF Revenues and SRF Expenditures for FY21 from 2020 FOMB fiscal plan in order to understand relationships and how to model out accordingly for the 2021 fiscal plan.
Outside PR	201	Barrett, Dennis	1/27/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss market reaction to terms of PSA.
Outside PR	201	Battle, Fernando	1/27/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss market reaction to terms of PSA.
Outside PR	3	Barrett, Dennis	1/27/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from AAFAP and F. Battle (ACG) to discuss 2021 fiscal plan revision action items.
Outside PR	3	Battle, Fernando	1/27/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from AAFAP and D. Barrett (ACG) to discuss 2021 fiscal plan revision action items.
Outside PR	3	Weigel, Robert	1/27/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) to discuss mapping 2020 Sabana to new 2021 Sabana in order to develop a reconciliation for SRF Expenditure categories.
Outside PR	3	Feldman, Robert	1/27/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) to discuss mapping 2020 Sabana to new 2021 Sabana in order to develop a reconciliation for SRF Expenditure categories.
Outside PR	3	Feldman, Robert	1/27/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss and walk through professional fees build as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss and walk through professional fees build as part of the 2021 fiscal plan revision process.
Outside PR	201	Feldman, Robert	1/27/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding the Commonwealth Plan of Adjustment mediation sessions.
Outside PR	201	Barrett, Dennis	1/27/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding the Commonwealth Plan of Adjustment mediation sessions.
Outside PR	3	Tabor, Ryan	1/27/2021	0.70	\$ 522.50	\$ 365.75	Participate in virtual meeting with V. Hart (ACG) and H. Martinez (AAFAF), E. Guzman (AAFAF) and M. Gonzalez (AAFAF) to review current status of certified fiscal plan implementation initiatives, plan approach for kick off meetings with new leadership of certain government agencies and strategize approach to new certified fiscal plan budgets and priorities for 2021.
Outside PR	3	Hart, Valerie	1/27/2021	0.70	\$ 451.25	\$ 315.88	Participate in virtual meeting with R. Tabor (ACG) and H. Martinez (AAFAF), E. Guzman (AAFAF) and M. Gonzalez (AAFAF) to review current status of certified fiscal plan implementation initiatives, plan approach for kick off meetings with new leadership of certain government agencies and strategize approach to new certified fiscal plan budgets and priorities for 2021.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.30	\$ 371.00	\$ 111.30	Diligence list of component unit agencies from 2021 budget sabana to be included for mapping in 2021 fiscal plan model expense build.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.40	\$ 371.00	\$ 148.40	Reconcile variance in professional fees between 2020 certified fiscal plan and 2021 budget sabana as part of fiscal plan model expense build.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.50	\$ 371.00	\$ 185.50	Diligence professional fees in 2021 budget sabana in order to tie to 2021 fiscal plan model P&L.
Outside PR	3	Sekhar, Nikhil	1/27/2021	0.70	\$ 371.00	\$ 259.70	Reconcile 2020 General Fund expenses in 2021 fiscal plan model P&L to 2021 budget sabana and budget resolution.
Outside PR	3	Feldman, Robert	1/27/2021	0.50	\$ 525.00	\$ 262.50	Modify the 2021 fiscal plan work plan tracker to reflect latest completed items and outstanding next steps with various parties.
Outside PR	3	Battle, Fernando	1/27/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Lopez (DLA Piper) to discuss Act 154 projections approach as part of the 2021 fiscal plan revision.
PR	3	Llompert, Sofia	1/27/2021	0.90	\$ 366.00	\$ 329.40	Review and revise summary of Governor Pierluisi public statements regarding platform initiatives for purposes of the 2021 Commonwealth fiscal plan.
Outside PR	3	Weigel, Robert	1/27/2021	0.70	\$ 636.00	\$ 445.20	Review and adjust notes on the fiscal plan model to drive forward understanding of 2021 fiscal plan model inner-workings as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	1/27/2021	1.20	\$ 371.00	\$ 445.20	Reconcile 2021 special revenue fund expense in 2021 fiscal plan P&L to 2021 budget sabana and budget resolution.
PR	3	Llompert, Sofia	1/27/2021	1.40	\$ 366.00	\$ 512.40	Review and revise summary of initiatives in Governor Pierluisi platform to highlight recurring themes for purposes of the 2021 Commonwealth fiscal plan.
Outside PR	3	Feldman, Robert	1/27/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of various other non-continuous general fund items forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Llompert, Sofia	1/27/2021	1.90	\$ 366.00	\$ 695.40	Review and revise summary of initiatives in Governor Pierluisi platform to incorporate additional information for purposes of the 2021 Commonwealth fiscal plan.
Outside PR	3	Weigel, Robert	1/27/2021	1.10	\$ 636.00	\$ 699.60	Continue to review DRF (disaster relief fund) portion of the model to understand impacts to macro assumptions and overall model output as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/27/2021	1.10	\$ 636.00	\$ 699.60	Read through PREPA 10-year plan to take notes and develop a view on how the PREPA plan will affect the 2021 fiscal plan model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	1/27/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of title III and other professional fees forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/27/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of federal fund social program forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/27/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of federal fund pensions and capital expenditures forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/27/2021	2.20	\$ 371.00	\$ 816.20	Prepare professional fees build in model as part of 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/27/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling of federal fund payroll and operating expense forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/27/2021	2.20	\$ 636.00	\$ 1,399.20	Develop analysis and output to bridge SRF revenues and SRF expenditures for FY21 from the 2020 FOMB fiscal plan in order to understand relationships and how to model out accordingly as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Weigel, Robert	1/27/2021	2.60	\$ 636.00	\$ 1,653.60	Continue to review the disaster relief fund and Medicaid portion of the model to understand impacts to macro assumptions and overall model output as part of 2021 fiscal plan revision required by FOMB.
Outside PR	25	Sekhar, Nikhil	1/27/2021	0.50	\$ 371.00	\$ 185.50	Continue to revise December fee statement to incorporate comments from D. Barrett (ACG) and J. Battle (ACG).
Outside PR	25	Sekhar, Nikhil	1/27/2021	1.20	\$ 371.00	\$ 445.20	Revise December fee statement to incorporate comments from D. Barrett (ACG) and J. Battle (ACG).
Outside PR	25	Parker, Christine	1/27/2021	3.80	\$ 200.00	\$ 760.00	Review and revise Exhibit C time descriptions for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Parker, Christine	1/27/2021	0.40	\$ 200.00	\$ 80.00	Update Exhibit C with additional time descriptions submitted for the period 1/1/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	1/27/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Battle, Fernando	1/27/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with N. Mitchell (OMM) to discuss PREPA briefing materials requested by AAFAP for meeting with Governor Pierluisi.
Outside PR	201	Battle, Fernando	1/27/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) and R. Taylor (Barclays) to discuss market conditions for Commonwealth issuers as part of Commonwealth Plan of Adjustment negotiations.
Outside PR	201	Battle, Fernando	1/27/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss buydown terms of MADS as part of Commonwealth Plan of Adjustment negotiations.
Outside PR	201	Battle, Fernando	1/27/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss outcome of mediation session with Commonwealth creditor advisors and next steps related to negotiation.
Outside PR	201	Barrett, Dennis	1/27/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) to follow up on Commonwealth mediation session.
Outside PR	3	Barrett, Dennis	1/27/2021	1.90	\$ 850.00	\$ 1,615.00	Continue expense reconciliation (2021 budget to Fiscal Plan line item) as part of the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/27/2021	0.70	\$ 850.00	\$ 595.00	Prepare list of Fiscal Plan action items in advance of call with representatives from AAFAP on the same.
Outside PR	201	Barrett, Dennis	1/27/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with J. York (CM) to discuss Commonwealth mediation session and next steps.
Outside PR	201	Barrett, Dennis	1/27/2021	0.90	\$ 850.00	\$ 765.00	Model out CVI construct to better understand mechanics.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives from EY to discuss outstanding questions on bridge from budget to 2021 fiscal plan.
Outside PR	3	Feldman, Robert	1/28/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG), D. Barrett (ACG) and representatives from EY to discuss outstanding questions on bridge from budget to 2021 fiscal plan.
Outside PR	3	Barrett, Dennis	1/28/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG), N. Sekhar (ACG) and representatives from EY to discuss outstanding questions on bridge from budget to 2021 fiscal plan.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss pension build as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/28/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss pension build as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/28/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss pension build as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss pension build as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/28/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss pension build as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss items in budget Sabana to tie to prior CFP P&L as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/28/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss items in budget Sabana to tie to prior CFP P&L as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revenue outperformance to date for Governor fact list requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	1/28/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revenue outperformance to date for Governor fact list requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	1/28/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) to review SRF mapping logic into the Sabana as part of 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/28/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) to review SRF mapping logic into the Sabana as part of 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to walk through special revenue tie out from revenues to expenses as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/28/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to walk through special revenue tie out from revenues to expenses as part of the 2021 fiscal plan revision process.
Outside PR	3	Tabor, Ryan	1/28/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with D. Barrett (ACG) and K. Peglow (ACG) regarding organization structure and processes for fiscal plan content development.
Outside PR	3	Peglow, Kristin	1/28/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with D. Barrett (ACG) and R. Tabor (ACG) regarding organization structure and processes for fiscal plan content development.
Outside PR	3	Barrett, Dennis	1/28/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with K. Peglow (ACG) and R. Tabor (ACG) regarding organization structure and processes for fiscal plan content development.
Outside PR	3	Barrett, Dennis	1/28/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and J. Santiago (advisor to OMB) to discuss 2021 budget and impact on fiscal plan baseline.
Outside PR	3	Battle, Fernando	1/28/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and J. Santiago (advisor to OMB) to discuss 2021 budget and impact on fiscal plan baseline.
Outside PR	3	Feldman, Robert	1/28/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss special revenue fund expenses as part of the 2021 fiscal plan model process.
Outside PR	3	Barrett, Dennis	1/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss special revenue fund expenses as part of the 2021 fiscal plan model process.
Outside PR	3	Tabor, Ryan	1/28/2021	1.00	\$ 522.50	\$ 522.50	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and D. Barrett (ACG) to plan revision of the 2021 certified fiscal plans for the government of Puerto Rico at the request of the FOMB.
Outside PR	3	Barrett, Dennis	1/28/2021	1.00	\$ 850.00	\$ 850.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and R. Tabor (ACG) to plan revision of the 2021 certified fiscal plans for the government of Puerto Rico at the request of the FOMB.
PR	3	Llompert, Sofia	1/28/2021	0.30	\$ 366.00	\$ 109.80	Review and revise summary of initiatives in Governor Pierluisi platform to highlight recurring themes in response to request from R. Tabor (ACG).
Outside PR	3	Feldman, Robert	1/28/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ernst & Young to discuss relationship between general fund budget and fiscal plan as part of the 2021 fiscal plan model process.
Outside PR	3	Feldman, Robert	1/28/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with T. Ahlberg (CM) to discuss general fund revenues as part of the 2021 fiscal plan model process.
Outside PR	3	Sekhar, Nikhil	1/28/2021	0.90	\$ 371.00	\$ 333.90	Prepare 2021 fiscal plan document tracker to include all sections from prior certified fiscal plan document as requested by D. Barrett (ACG).
Outside PR	3	Sekhar, Nikhil	1/28/2021	1.10	\$ 371.00	\$ 408.10	Perform financial modeling and prepare build for pension expenses as part of 2021 fiscal plan model update process.
Outside PR	3	Feldman, Robert	1/28/2021	1.20	\$ 525.00	\$ 630.00	Perform financial modeling of general fund annual adjustments forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/28/2021	1.70	\$ 371.00	\$ 630.70	Continue to prepare build for pension expenses as part of 2021 fiscal plan model update process.
Outside PR	3	Feldman, Robert	1/28/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of general fund recurring revenue forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	1/28/2021	2.20	\$ 525.00	\$ 1,155.00	Perform financial modeling of 2021 second half general fund revenue forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/28/2021	0.80	\$ 636.00	\$ 508.80	Review the FOMB budget presentation and Certified Fiscal Plan to understand what key line items are included in the SRF expenses and, how it's built up in order to understand the key data need to complete the SRF reconciliation analysis.
Outside PR	3	Weigel, Robert	1/28/2021	0.70	\$ 636.00	\$ 445.20	Aggregate and source the correct data to begin the reconciliation for SRF expenses such as the Sabana, Mapping Details (IFCU names and AG#s) and details from the FOMB budget presentation.
Outside PR	3	Weigel, Robert	1/28/2021	0.60	\$ 636.00	\$ 381.60	Translate line items in the FY21 Sabana into English from Spanish to enable a easier review of the Sabana when attempting to locate items related to SRF expenses.
Outside PR	3	Weigel, Robert	1/28/2021	0.90	\$ 636.00	\$ 572.40	Create output framework for the SRF analysis to show variances, detail line items included / excluded, and checks across the reconciliation.
Outside PR	3	Weigel, Robert	1/28/2021	1.80	\$ 636.00	\$ 1,144.80	Begin identifying items that appear to be SRF expenses in the FY21 Sabana in order to tie out to the Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	1/28/2021	1.20	\$ 636.00	\$ 763.20	Review initial cut of identification process for SRF expense reconciliation and continue to adjust mapping / identification to tie to the specific line item such as: 911 Funds, CINE, ERS/TRS, PREB SRF and SRF Capex.
Outside PR	3	Weigel, Robert	1/28/2021	1.60	\$ 636.00	\$ 1,017.60	Continue to review variances that are being driven between the CFP and FY21 Sabana due to incorrect identification and adjust mapping to tie out to the sources for each of the SRF Expense.
Outside PR	3	Weigel, Robert	1/28/2021	0.50	\$ 636.00	\$ 318.00	Create a breakout in the summary output page of the SRF expense reconciliation, that displays what categories were not included within the SRF expense build (I.e., Payroll, Other Opeex, Other Capex, etc.].
Outside PR	3	Weigel, Robert	1/28/2021	1.00	\$ 636.00	\$ 636.00	Map final output tagging for SRF expense line items back into the master fiscal plan and QC the update to ensure no data was lost in transition.
Outside PR	25	Parker, Christine	1/28/2021	1.30	\$ 200.00	\$ 260.00	Review and revise additional time descriptions submitted for the period 1/1/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	1/28/2021	1.30	\$ 371.00	\$ 482.30	Revise December fee statement to incorporate comments from M. McAfee (ACG) and R. Tabor (ACG).
Outside PR	54	Sekhar, Nikhil	1/28/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Battle, Fernando	1/28/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Brownstein (Citi) to discuss status of PREPA debt restructuring.
Outside PR	57	Battle, Fernando	1/28/2021	1.40	\$ 917.00	\$ 1,283.80	Review and provide comments to PREPA debt restructuring Briefing materials requested by AAFAP for meeting with the Governor.
Outside PR	3	Barrett, Dennis	1/28/2021	0.40	\$ 850.00	\$ 340.00	Review and reconcile SRF expenditure forecast from 2021 Fiscal Plan model to 2020 Certified Fiscal Plan model as part of the 2021 Fiscal Plan process required by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/29/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura and DevTech to discuss status of macroeconomic forecast assumptions as part of 2021 fiscal plan revision.
Outside PR	3	Feldman, Robert	1/29/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura and DevTech to discuss status of macroeconomic forecast assumptions as part of 2021 fiscal plan revision.
Outside PR	3	Weigel, Robert	1/29/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from Ankura and DevTech to discuss status of macroeconomic forecast assumptions as part of 2021 fiscal plan revision.
Outside PR	3	Battle, Fernando	1/29/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura and DevTech to discuss status of macroeconomic forecast assumptions as part of 2021 fiscal plan revision.
Outside PR	3	Sekhar, Nikhil	1/29/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura, COR3 and AAFAP to discuss disaster relief fund projections and obligations as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/29/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, COR3 and AAFAP to discuss disaster relief fund projections and obligations as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/29/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura, COR3 and AAFAP to discuss disaster relief fund projections and obligations as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/29/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura, COR3 and AAFAP to discuss disaster relief fund projections and obligations as part of the 2021 fiscal plan revision process.
Outside PR	3	Battle, Fernando	1/29/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura, COR3 and AAFAP to discuss disaster relief fund projections and obligations as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Lopez (DLA) and representatives from Ankura to discuss Act 154 revenues as part of the 2021 fiscal plan revision process.
Outside PR	3	Feldman, Robert	1/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with M. Lopez (DLA) and representatives from Ankura to discuss Act 154 revenues as part of the 2021 fiscal plan revision process.
Outside PR	3	Weigel, Robert	1/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with M. Lopez (DLA) and representatives from Ankura to discuss Act 154 revenues as part of the 2021 fiscal plan revision process.
Outside PR	3	Barrett, Dennis	1/29/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Lopez (DLA) and representatives from Ankura to discuss Act 154 revenues as part of the 2021 fiscal plan revision process.
Outside PR	3	Battle, Fernando	1/29/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Lopez (DLA) and representatives from Ankura to discuss Act 154 revenues as part of the 2021 fiscal plan revision process.
Outside PR	3	Sekhar, Nikhil	1/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss SRF mapping in the 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss SRF mapping in the 2021 fiscal plan model.
Outside PR	3	Weigel, Robert	1/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss SRF mapping in the 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/29/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) to discuss and strategize the best way to develop the new DRF forecast for the 2021 fiscal plan.
Outside PR	3	Weigel, Robert	1/29/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) to discuss and strategize the best way to develop the new DRF forecast for the 2021 fiscal plan.
Outside PR	3	Weigel, Robert	1/29/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss go-forward items in 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/29/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss go-forward items in 2021 fiscal plan model.
Outside PR	3	Sekhar, Nikhil	1/29/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss go-forward items in 2021 fiscal plan model.
Outside PR	3	Tabor, Ryan	1/29/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with K. Peglow (ACG) regarding organization structure and processes for fiscal plan content development.
Outside PR	3	Peglow, Kristin	1/29/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with R. Tabor (ACG) regarding organization structure and processes for fiscal plan content development.
Outside PR	3	Weigel, Robert	1/29/2021	0.50	\$ 636.00	\$ 318.00	Research disbursement data on COR3 website as it relates to certain categories to have the latest information prior to a call with the AAFAP team members.
Outside PR	3	Weigel, Robert	1/29/2021	0.60	\$ 636.00	\$ 381.60	Review SRF Expenditure from 2021 Sabana to feed the fiscal plan in order to locate the CINE category spend, streamline the reconciliation to update for new data when available and add checks.
Outside PR	3	Sekhar, Nikhil	1/29/2021	1.10	\$ 371.00	\$ 408.10	Prepare mapping of social programs in sabana budget as part of 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/29/2021	0.60	\$ 525.00	\$ 315.00	Perform financial modeling of general fund annual measures forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/29/2021	1.20	\$ 525.00	\$ 630.00	Perform financial modeling of aggregate pensions including general fund, special revenue fund and measures as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/29/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of Act 154 and non-resident withholdings general fund forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/29/2021	1.10	\$ 636.00	\$ 699.60	Begin to create new DRF FEMA PA forecast tab to add into new 2021 fiscal plan.
Outside PR	3	Peglow, Kristin	1/29/2021	1.50	\$ 380.00	\$ 570.00	Research options for organization structure and processes for 2021 fiscal plan content development.
Outside PR	3	Feldman, Robert	1/29/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of disaster recovery obligation and spend forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Barrett, Dennis	1/29/2021	1.10	\$ 850.00	\$ 935.00	Review Act 154 payor detail in advance of Act 154 call with representatives from DLA Piper and try to come up with new framework for forecasting Act 154 revenues.
Outside PR	3	Barrett, Dennis	1/29/2021	1.00	\$ 850.00	\$ 850.00	Review 2020 Government and Certified Fiscal Plan DRF forecast in advance of call with representatives from COR3 to develop new forecast approach (subrecipient).
Outside PR	54	Sekhar, Nikhil	1/29/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	201	Battle, Fernando	1/29/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAP) to discuss Commonwealth Plan of Adjustment side by side comparison.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	1/29/2021	0.30	\$ 917.00	\$ 275.10	Review and comment on contingent value instrument related talking points requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	1/29/2021	0.80	\$ 371.00	\$ 296.80	Prepare policy memo to update for 1.29.2021 creditor counter proposal as requested by C. Saavedra (AAFAF).
PR	208	Carlos Battle, Juan	1/29/2021	0.60	\$ 684.00	\$ 410.40	Review and revise second amendment to Forward Delivery Reserve Agreement of HTA in connection with early termination and Ankura certification.
PR	208	Carlos Battle, Juan	1/29/2021	0.80	\$ 684.00	\$ 547.20	Review and Forward Delivery Reserve Agreement of HTA in connection with early termination and Ankura certification.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss go-forward items in the 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/30/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss go-forward items in the 2021 fiscal plan model.
Outside PR	3	Weigel, Robert	1/30/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss go-forward items in the 2021 fiscal plan model.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to walk through and incorporate general fund revenues forecast into the 2021 fiscal plan.
Outside PR	3	Feldman, Robert	1/30/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to walk through and incorporate general fund revenues forecast into the 2021 fiscal plan.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss mapping of Sabana capital expenditures as part 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/30/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss mapping of Sabana capital expenditures as part 2021 fiscal plan update process.
Outside PR	3	Weigel, Robert	1/30/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss mapping of Sabana capital expenditures as part 2021 fiscal plan update process.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss other revenues forecast in P&L, measures and capital expenditures as part of the 2021 fiscal plan update process.
Outside PR	3	Feldman, Robert	1/30/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss other revenues forecast in P&L, measures and capital expenditures as part of the 2021 fiscal plan update process.
Outside PR	3	Weigel, Robert	1/30/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss other revenues forecast in P&L, measures and capital expenditures as part of the 2021 fiscal plan update process.
Outside PR	201	Weigel, Robert	1/30/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to prepare for session as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/30/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to prepare for session as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Feldman, Robert	1/30/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to prepare for session as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Weigel, Robert	1/30/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to prepare for session as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers and AAFAF to prepare for session as part of Commonwealth plan of adjustment mediation process.
Outside PR	201	Weigel, Robert	1/30/2021	0.70	\$ 636.00	\$ 445.20	Participate in mediation session as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Sekhar, Nikhil	1/30/2021	0.70	\$ 371.00	\$ 259.70	Participate in mediation session as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Feldman, Robert	1/30/2021	0.70	\$ 525.00	\$ 367.50	Participate in mediation session as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Weigel, Robert	1/30/2021	0.70	\$ 636.00	\$ 445.20	Participate in mediation session as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Barrett, Dennis	1/30/2021	0.70	\$ 850.00	\$ 595.00	Participate in mediation session as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	1/30/2021	0.70	\$ 917.00	\$ 641.90	Participate in mediation session as part of Commonwealth Plan of Adjustment mediation process.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Weigel (ACG) to discuss reconciliation of Sabana capital expenditures as part of 2021 fiscal plan update process.
Outside PR	3	Weigel, Robert	1/30/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with N. Sekhar (ACG) to discuss reconciliation of Sabana capital expenditures as part of 2021 fiscal plan update process.
Outside PR	201	Feldman, Robert	1/30/2021	1.50	\$ 525.00	\$ 787.50	Participate in mediation session to discuss Assured proposal related to Commonwealth plan of adjustment.
Outside PR	201	Barrett, Dennis	1/30/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in mediation session to discuss Assured proposal related to Commonwealth plan of adjustment.
Outside PR	201	Battle, Fernando	1/30/2021	1.50	\$ 917.00	\$ 1,375.50	Participate in mediation session to discuss Assured proposal related to Commonwealth plan of adjustment.
Outside PR	201	Barrett, Dennis	1/30/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss outcome of Commonwealth plan of adjustment mediation session.
Outside PR	201	Battle, Fernando	1/30/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss outcome of Commonwealth plan of adjustment mediation session.
Outside PR	201	Barrett, Dennis	1/30/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) and representatives from AAFAF, O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss terms of creditor counterproposal in preparation for mediation session with FOMB and creditor advisors.
Outside PR	201	Battle, Fernando	1/30/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and representatives from AAFAF, O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss terms of creditor counterproposal in preparation for mediation session with FOMB and creditor advisors.
Outside PR	3	Feldman, Robert	1/30/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with T. Ahlberg (CM) to discuss sales and use tax forecast as part of the 2021 fiscal plan model process.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.60	\$ 371.00	\$ 222.60	Perform quality check on Act 154 and NRW forecasts prepared by R. Feldman (ACG) in 2021 fiscal plan model to ensure flexibility in model P&L.
Outside PR	3	Sekhar, Nikhil	1/30/2021	1.40	\$ 371.00	\$ 519.40	Perform financial modeling of CRIM and other tax revenues as part of 2021 fiscal plan update process to incorporate into revenue support tabs.
Outside PR	3	Feldman, Robert	1/30/2021	0.50	\$ 525.00	\$ 262.50	Modify detail profit and loss statement to reflect general fund, special revenue fund and federal fun budget categories as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/30/2021	0.90	\$ 371.00	\$ 333.90	Continue reconciliation of one-time Medicaid investments as part of the 2021 fiscal plan model update process.
Outside PR	3	Feldman, Robert	1/30/2021	0.70	\$ 525.00	\$ 367.50	Perform financial modeling of rum, motor vehicles and cigarette revenue forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/30/2021	1.00	\$ 371.00	\$ 371.00	Prepare financial modeling of Crudita supporting tab for other revenue support tab as part of 2021 fiscal plan model update process.
Outside PR	3	Sekhar, Nikhil	1/30/2021	1.20	\$ 371.00	\$ 445.20	Prepare financial modeling of enterprise funds as part of the 2021 fiscal plan update process and incorporate into profit and loss statement.
Outside PR	3	Sekhar, Nikhil	1/30/2021	1.40	\$ 371.00	\$ 519.40	Continue preparing reconciliation of general fund, federal fund, and special revenue fund expenses in 2021 sabana to 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/30/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling of sales and use tax revenue long-term forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/30/2021	2.00	\$ 525.00	\$ 1,050.00	Perform financial modeling of rightsizing and other financial measures forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/30/2021	1.00	\$ 636.00	\$ 636.00	Review variances as it relates to specific departments and adjust the mapping where required to tie out to the CFP presentation.
Outside PR	3	Weigel, Robert	1/30/2021	0.60	\$ 636.00	\$ 381.60	Identify the portion of line items that were unable to be mapped, which require additional guidance to map into their respective department area.
Outside PR	3	Weigel, Robert	1/30/2021	0.50	\$ 636.00	\$ 318.00	Map tagging for General Fund Capex line items back into the master fiscal plan and QC the update to ensure no data was lost in transition.
Outside PR	3	Weigel, Robert	1/30/2021	0.50	\$ 636.00	\$ 318.00	Review the FOMB budget presentation and Certified Fiscal Plan to understand the breakout of General Fund Capex items related to Public Works, Housing Education., Labor, Unallocated and others to determine the level of breakout required in the FY21 Sabana and reconcile the two sources.
Outside PR	3	Weigel, Robert	1/30/2021	0.30	\$ 636.00	\$ 190.80	Create a summary output to display the variances between the CFP and FY21 Sabana to isolate mis-categorize FY21 Sabana items.
Outside PR	3	Weigel, Robert	1/30/2021	2.20	\$ 636.00	\$ 1,399.20	Begin identifying items that appear to be GF expenses in the FY21 Sabana in order to tie out to the Certified Fiscal Plan starting point.
Outside PR	57	Battle, Fernando	1/30/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with G. Loran (AAFAF) to discuss request from Fortaleza for summary update of PREPA RSA.
Outside PR	201	Battle, Fernando	1/30/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Rapisardi (OMM) to discuss conversation among with FOMB legal advisors.
Outside PR	208	Battle, Fernando	1/30/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss Assured proposal.
Outside PR	201	Battle, Fernando	1/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss next steps as part of mediation session related to Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	1/30/2021	0.50	\$ 917.00	\$ 458.50	Review and analyze FOMB counter proposal in response to Assured Guaranty prior to mediation session.
Outside PR	208	Battle, Fernando	1/30/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss Assured response to FOMB HTA restructuring proposal.
Outside PR	208	Battle, Fernando	1/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss HTA restructuring considerations as part of mediation discussions.
Outside PR	208	Battle, Fernando	1/30/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Rapisardi (OMM) and P. Friedman (OMM) to discuss legal aspects of possible P3 structure as part of HTA restructuring alternatives.
Outside PR	3	Sekhar, Nikhil	1/31/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with R. Feldman (ACG) to walk through Medicaid build in the 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/31/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with N. Sekhar (ACG) to walk through Medicaid build in the 2021 fiscal plan model.
Outside PR	3	Feldman, Robert	1/31/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Weigel (ACG) to walk through the initial output to the DRF build in the 2021 fiscal plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Weigel, Robert	1/31/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with R. Feldman (ACG) to walk through the initial output to the DRF build in the 2021 fiscal plan.
Outside PR	3	Sekhar, Nikhil	1/31/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss FEMA PA in disaster relief fund build in the 2021 fiscal plan model.
Outside PR	3	Weigel, Robert	1/31/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss FEMA PA in disaster relief fund build in the 2021 fiscal plan model.
Outside PR	3	Sekhar, Nikhil	1/31/2021	0.30	\$ 371.00	\$ 111.30	Prepare outstanding items tracker in 2021 fiscal plan model as requested by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	1/31/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to R. Weigel (ACG) regarding the disaster relief forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/31/2021	0.70	\$ 525.00	\$ 367.50	Perform financial modeling of aggregate capital expenditures as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	1/31/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of other non-general fund tax revenues as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/31/2021	1.60	\$ 371.00	\$ 593.60	Review and revise Medicaid forecast build in 2021 fiscal plan model as part of model update process.
Outside PR	3	Feldman, Robert	1/31/2021	1.20	\$ 525.00	\$ 630.00	Perform financial modeling of component unit revenue, expense and surplus as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/31/2021	1.80	\$ 371.00	\$ 667.80	Prepare build and mappings of independently forecasted component units revenues in summary P&L prepared by representatives from Conway Mackenzie.
Outside PR	3	Sekhar, Nikhil	1/31/2021	1.80	\$ 371.00	\$ 667.80	Reconcile independently forecasted component unit expenses to FY21 Sabana to determine variances.
Outside PR	3	Feldman, Robert	1/31/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of Commonwealth, federal and special revenue fund Medicaid expense forecast as part of the 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	1/31/2021	2.10	\$ 371.00	\$ 779.10	Prepare mappings of independently forecasted component units to drive other tax revenues section of the 2021 fiscal plan model.
Outside PR	3	Battle, Fernando	1/31/2021	1.00	\$ 917.00	\$ 917.00	Prepare fiscal plan design as part of the 2021 fiscal plan revision.
Outside PR	3	Feldman, Robert	1/31/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of FEMA cost share matching and other macro economic baseline assumptions as part of 2021 fiscal plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	1/31/2021	0.50	\$ 636.00	\$ 318.00	Create variance tab to display changes from the CFP DRF forecast to the updated DRF forecast, which will feed the fiscal plan model.
Outside PR	3	Weigel, Robert	1/31/2021	0.80	\$ 636.00	\$ 508.80	Create a pass-thru summary and mechanism to update for new pass thru rates for when Devtech updates their macro forecast.
Outside PR	3	Weigel, Robert	1/31/2021	1.00	\$ 636.00	\$ 636.00	Review and QC current progress on the updated DRF forecast to ensure all data was captured and the model is flowing correctly.
Outside PR	3	Weigel, Robert	1/31/2021	0.60	\$ 636.00	\$ 381.60	Review COR3 data report to understand details of the report and map in the correct agencies names and categories needed to populate the updated DRF FEMA PA forecast model.
Outside PR	3	Weigel, Robert	1/31/2021	0.80	\$ 636.00	\$ 508.80	Create a updated summary output which will feed the fiscal plan model as it relates to FEMA PA spend, which both rollout % and rollout dollars can be referenced.
Outside PR	3	Weigel, Robert	1/31/2021	1.60	\$ 636.00	\$ 1,017.60	Adjust the CFP DRF forecast model for FEMA PA to include new data and function with the new data pulled from the COR3 website, which will allow ACG to see variances overtime related to actuals and make update to the forecast by group accorded.
Outside PR	25	Sekhar, Nikhil	1/31/2021	0.30	\$ 371.00	\$ 111.30	Revise the December 2020 fee statement to incorporate comments from F. Battle (ACG).
Outside PR	25	Sekhar, Nikhil	1/31/2021	0.70	\$ 371.00	\$ 259.70	Revise December 2020 expense analysis underlying support for December 2020 fee statement.
Outside PR	201	Sekhar, Nikhil	1/31/2021	0.70	\$ 371.00	\$ 259.70	Prepare consideration comparisons for latest FOMB and Creditors proposals as part of Plan of Adjustment status document requested by M. Kremer (OMM).
Outside PR	208	Battle, Fernando	1/31/2021	0.60	\$ 917.00	\$ 550.20	Prepare hypothetical analysis of illustrative recoveries for HTA FOMB restructuring proposal.
Outside PR	3	Barrett, Dennis	1/31/2021	1.30	\$ 850.00	\$ 1,105.00	Review current version of the Fiscal Plan model and provide suggestions as part of the 2021 Fiscal Plan development required by the Oversight Board.
Outside PR	201	Feldman, Robert	1/31/2021	1.90	\$ 525.00	\$ 997.50	Prepare consideration and key terms section of the Commonwealth Plan of Adjustment outline as requested by M. Kremer (OMM).
Subtotal - Fees				724.2		\$ 431,596.73	
Total Fees				724.2		\$ 431,596.73	



Invoice Remittance

February 25, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FOURTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
JANUARY 1, 2021 TO JANUARY 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-fourth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of January 1, 2021 through January 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from January 1, 2021 to January 31, 2021

Professional Services	\$330,957.25
Expenses	\$0.00
Total Amount Due	\$330,957.25

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from January 1, 2021 to January 31, 2021

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	161.6	\$53,732.00
Flanagan, Ryan	Director	\$332.50	92.5	\$30,756.25
Hart, Val	Managing Director	\$451.25	1.2	\$541.50
Hull, Sarah	Managing Director	\$451.25	74.1	\$33,437.63
Jauregui, Marcella	Director	\$332.50	38.9	\$12,934.25
Khoury, Mya	Associate	\$285.00	3	\$855.00
Maffuid, Michael	Associate	\$285.00	2.7	\$769.50
McAfee, Maggie	Director	\$195.00	61	\$11,895.00
Miller, Ken	Managing Director	\$451.25	78.9	\$35,603.63
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	93.9	\$42,372.38
Smith, Amanda	Senior Director	\$380.00	31.8	\$12,084.00
Tabor, Ryan	Senior Managing Director	\$522.50	37.3	\$19,489.25
Voigt, Lindsay	Senior Associate	\$308.75	121.3	\$37,451.38
Yoshimura, Arren	Director	\$332.50	117.4	\$39,035.50
Total Hourly Fees			915.6	\$330,957.25
Total Fees				\$330,957.25

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	1/4/2021	2	\$332.50	\$665.00	Continued programming of Office of the Inspector General Reporting file error checking to validate contract amounts. (2)
Outside PR	233	Bowie, Michael	1/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) to discuss strategy and tasks for 1/5/2021 required to submit the Cycle 3 Office of the Inspector General report. (1)
Outside PR	233	Bowie, Michael	1/4/2021	2	\$332.50	\$665.00	Program Office of the Inspector General Reporting file error checking to validate address. (2)
Outside PR	233	Bowie, Michael	1/4/2021	2	\$332.50	\$665.00	Program Office of the Inspector General Reporting file error checking to validate contract amounts. (2)
Outside PR	233	Bowie, Michael	1/4/2021	2	\$332.50	\$665.00	Program Office of the Inspector General Reporting file error checking to validate dates. (2)
Outside PR	233	Bowie, Michael	1/5/2021	2	\$332.50	\$665.00	Continue to program Office of the Inspector General Reporting file error checking to validate expenditure amounts and rules. (2)
Outside PR	233	Bowie, Michael	1/5/2021	1	\$332.50	\$332.50	Continue to design system to mark previously submitted rows to prepare for Cycle 3 file submission. (1)
Outside PR	233	Bowie, Michael	1/5/2021	2	\$332.50	\$665.00	Design system to mark previously submitted rows to prepare for Cycle 3 file submission. (2)
Outside PR	233	Bowie, Michael	1/5/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) to discuss strategy and tasks for 1/5/2021 required to submit the Cycle 3 Office of the Inspector General report. (1.1)
Outside PR	233	Bowie, Michael	1/5/2021	2	\$332.50	\$665.00	Program Office of the Inspector General Reporting file error checking to validate expenditure amounts and associated rules. (2)
Outside PR	233	Bowie, Michael	1/6/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) to develop requirements and process improvements for reporting Puerto Rico Coronavirus Relief Fund agency disbursements to the Office of the Inspector General. (1)
Outside PR	233	Bowie, Michael	1/6/2021	0.4	\$332.50	\$133.00	Participate on telephone call with A. Yoshimura (ACG) and K. Miller to discuss current status of the Cycle 3 office of the Inspector General report. (0.4)
Outside PR	233	Bowie, Michael	1/6/2021	2	\$332.50	\$665.00	Perform quality assurance counts associated with the inventory validation submission marking for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/6/2021	2	\$332.50	\$665.00	Program inventory validation program to mark Cycle 2 <50k for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/6/2021	2	\$332.50	\$665.00	Program inventory validation program to mark Cycle 2 >50k for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/6/2021	1	\$332.50	\$332.50	Review Office of the Inspector General Inventory errors to determine if any can be manually corrected for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	1/6/2021	2	\$332.50	\$665.00	Run the inventory validation program to catch any new errors for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/7/2021	2	\$332.50	\$665.00	Apply fix rules to inventory row errors for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss remaining tasks needed to submit the cycle 3 Office of the Inspector General report. (0.4)
Outside PR	233	Bowie, Michael	1/7/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Miller (ACG) to develop requirements and process improvements for reporting Puerto Rico Coronavirus Relief Fund agency disbursements to the Office of the Inspector General. (1.2)
Outside PR	233	Bowie, Michael	1/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	1/7/2021	2	\$332.50	\$665.00	Run the inventory validation program to catch any new errors for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	1/7/2021	1	\$332.50	\$332.50	Submit the final inventory validation file to be formatted for upload to the Office of the Inspector General. (1)
Outside PR	233	Bowie, Michael	1/8/2021	2	\$332.50	\$665.00	Begin development of submission history file to capture all submitted inventory rows for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/8/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with K. Miller (ACG) to develop requirements and process improvements for reporting Puerto Rico Coronavirus Relief Fund agency disbursements to the Office of the Inspector General. (1.5)
Outside PR	233	Bowie, Michael	1/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	1/8/2021	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	233	Bowie, Michael	1/8/2021	2	\$332.50	\$665.00	Review and archive the final upload Office of the Inspector General Cycle 3 file. (2)
Outside PR	233	Bowie, Michael	1/8/2021	2	\$332.50	\$665.00	Review options to make the Office of the Inspector General Inventory program more effective. (2)
Outside PR	233	Bowie, Michael	1/11/2021	2	\$332.50	\$665.00	Code the submission reconciliation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/11/2021	2	\$332.50	\$665.00	Design program to reconcile previously submitted expenditure to the current data for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/11/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura and K. Miller (ACG) to discuss strategy and approach required to submit the Cycle 4 Office of the Inspector General report. (1)
Outside PR	233	Bowie, Michael	1/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	1/11/2021	2	\$332.50	\$665.00	Refine the submission history table as needed to support reconciliation design for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/12/2021	2	\$332.50	\$665.00	Code the submission reconciliation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/12/2021	2	\$332.50	\$665.00	Create additional subroutines to capture exceptions and changes in the agency data for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/12/2021	2	\$332.50	\$665.00	Debug the reconciliation program for agency submissions for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/12/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with A. Yoshimura and K. Miller (ACG) to discuss 1/12/2021 tasks needed to finalize agency Office of the Inspector General reporting and reconciliation process. (1.2)
Outside PR	233	Bowie, Michael	1/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	1/12/2021	2	\$332.50	\$665.00	Perform quality assurance for the programming done on 1/12/2021 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/13/2021	2	\$332.50	\$665.00	Continue resolution of data differences and determine if these are valid and how to handle in the future for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/13/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	1/13/2021	2	\$332.50	\$665.00	Perform the quality assurance of the programming of submission history reconciliation and all of its components for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	1/13/2021	2	\$332.50	\$665.00	Research differences in the current agency inventory data compared to the submitted history for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/13/2021	2	\$332.50	\$665.00	Resolve the data differences and determine if these are valid and how to handle in the future for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/14/2021	2	\$332.50	\$665.00	Develop initial program flow for the input validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/14/2021	2	\$332.50	\$665.00	Develop requirements for the input validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/14/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss next steps for correcting agency Office of the Inspector general reports. (0.5)
Outside PR	233	Bowie, Michael	1/14/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	1/14/2021	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss new error code to address agency Office of the Inspector General reports. (0.3)
Outside PR	233	Bowie, Michael	1/14/2021	2	\$332.50	\$665.00	Research programming obstacles related to handling of bad data in agency input files for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/15/2021	2	\$332.50	\$665.00	Develop input validation program to check agency files before load into master inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/15/2021	2	\$332.50	\$665.00	Develop input validation program to check agency files before load into master inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	1/15/2021	2	\$332.50	\$665.00	Perform quality assurance of the programming done on 1/15/2021 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/15/2021	2	\$332.50	\$665.00	Troubleshoot the input validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/18/2021	2	\$332.50	\$665.00	Design Office of the Inspector General Input Validation Load Module Frontend for Contracts. (2)
Outside PR	233	Bowie, Michael	1/18/2021	1	\$332.50	\$332.50	Document design of Input Validation Load Module for Contracts for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	1/19/2021	2	\$332.50	\$665.00	Design Office of the Inspector General Input Validation Save Module Fronted for contracts. (2)
Outside PR	233	Bowie, Michael	1/19/2021	2	\$332.50	\$665.00	Document design of Input Validation Save Module for contracts for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/19/2021	2	\$332.50	\$665.00	Generate list of subroutines needed for file explorer selection and file operations for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/19/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and Arren Yoshimura (ACG) regarding the 1/19/2021 tasks and action items required to institute standardization and validations for agency Office of the Inspector General reporting. (1.1)
Outside PR	233	Bowie, Michael	1/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	1/19/2021	2	\$332.50	\$665.00	Test object modules for functionality as needed for workbook manipulations for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/20/2021	2	\$332.50	\$665.00	Determine changes needed in the main input validation body to support front end changes for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	1/20/2021	2	\$332.50	\$665.00	Determine the reasons why row numbers are not matching correctly with the submission history file for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/20/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Bowie, Michael	1/20/2021	0.7	\$332.50	\$232.75	Participate on telephone call with A. Yoshimura (ACG) to discuss error reports generated to address agency Office of the Inspector General reports. (0.7)
Outside PR	233	Bowie, Michael	1/20/2021	2	\$332.50	\$665.00	Research issues with recognition of index numbers for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/21/2021	2	\$332.50	\$665.00	Code input validation load module for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/21/2021	2	\$332.50	\$665.00	Code input validation save module for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/21/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and Arren Yoshimura (ACG) regarding the 1/21/2021 tasks and action items required to institute standardization and validations for agency Office of the Inspector General reporting (1.1)
Outside PR	233	Bowie, Michael	1/21/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	1/21/2021	2	\$332.50	\$665.00	Validate Initial coding input main module for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/22/2021	2	\$332.50	\$665.00	Assure quality of front-end modules for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/22/2021	2	\$332.50	\$665.00	Continue coding of main validation module for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/22/2021	2	\$332.50	\$665.00	Determine strategy for workbook manipulations for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	1/22/2021	2	\$332.50	\$665.00	Troubleshoot front end modules for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/23/2021	2	\$332.50	\$665.00	Prepare script for internal Ankura demonstration for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/23/2021	2	\$332.50	\$665.00	Test validation from end with sample agency input files for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/23/2021	2	\$332.50	\$665.00	Troubleshoot error found with validation agency input files for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/25/2021	2	\$332.50	\$665.00	Change the errors in the error table and program to designate the correct tab for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/25/2021	2	\$332.50	\$665.00	Continue error table maintenance to ensure correlation with program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/25/2021	2	\$332.50	\$665.00	Improve editing to not produce duplicated messages for blank date and contract amount fields for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/25/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to review the individual agency error reports for their weekly Office of the Inspector General reports. (0.6)
Outside PR	233	Bowie, Michael	1/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	1/25/2021	2	\$332.50	\$665.00	Test date field edits to improve explanations to users for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/26/2021	2	\$332.50	\$665.00	Alter validation input program to more properly move edits to >50K and <50K sections for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	1/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Bowie, Michael	1/26/2021	2	\$332.50	\$665.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements and opportunities with required activities. (2)
Outside PR	233	Bowie, Michael	1/27/2021	2	\$332.50	\$665.00	Continue to review error codes generated for program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/27/2021	2	\$332.50	\$665.00	Improve messaging displayed while the validation program is being run for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/27/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to review and discuss the latest batch of validated agency Office of the Inspector General files. (1)
Outside PR	233	Bowie, Michael	1/27/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Bowie, Michael	1/27/2021	2	\$332.50	\$665.00	Review error codes generated for program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/28/2021	2	\$332.50	\$665.00	Begin modifying transfer tab specific subroutines for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/28/2021	2	\$332.50	\$665.00	Determine additional transfer tab edits for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/28/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	1/28/2021	2	\$332.50	\$665.00	Review changes needed to make the Transfer validation work the same as the Contracts validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/29/2021	2	\$332.50	\$665.00	Assure quality of all work completed from 1/25/2021 to 1/29/2021 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/29/2021	2	\$332.50	\$665.00	Code main transfer tab functionality for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/29/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	1/29/2021	2	\$332.50	\$665.00	Perform unit testing of transfer tab functionality for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	1/29/2021	2	\$332.50	\$665.00	Test transfer tab functionality with sample agency input files for Office of the Inspector General reporting. (2)
Outside PR	233	Flanagan, Ryan	1/4/2021	1	\$332.50	\$332.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (1)
Outside PR	233	Flanagan, Ryan	1/4/2021	2	\$332.50	\$665.00	Create AAFAF Coronavirus Relief Fund Program Office Overview presentation for JC. Blanco (OGP) and N. García (Fortaleza) as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Flanagan, Ryan	1/4/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and A. Smith (ACG) to review Coronavirus Relief Fund Transition Memo for JC. Blanco (OGP) and N. García (Fortaleza) as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Flanagan, Ryan	1/4/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Tabor (ACG) to review process for creating Coronavirus Relief Fund Burndown reports. (0.7)
Outside PR	233	Flanagan, Ryan	1/4/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/4/2021	1.1	\$332.50	\$365.75	Update AAFAF Coronavirus Relief Fund Program Office Overview presentation for JC. Blanco (OGP) and N. García

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							(Fortaleza) as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	1/4/2021	0.8	\$332.50	\$266.00	Update AAFAF Coronavirus Relief Fund Transition Memo for JC. Blanco (OGP) and N. García (Fortaleza) as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	1/4/2021	1.2	\$332.50	\$399.00	Update Coronavirus Relief Fund Overview presentation for J. Tirado (AAFAF) meeting with the governor on 1/5/2021 based on feedback from R. Tabor (ACG). (1.2)
Outside PR	233	Flanagan, Ryan	1/4/2021	1.9	\$332.50	\$631.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 12/31/2020. (1.9)
Outside PR	233	Flanagan, Ryan	1/5/2021	1.6	\$332.50	\$532.00	Create analysis of specific impacts of the new COVID Relief Bill on Puerto Rico. (1.6)
Outside PR	233	Flanagan, Ryan	1/5/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG) to estimate and update analysis on specific impacts of the new COVID Relief Bill on Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	1/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/5/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) and K. Miller (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursements and updates from J. Tirado's (AAFAF) meeting with the governor. (0.3)
Outside PR	233	Flanagan, Ryan	1/5/2021	1.4	\$332.50	\$465.50	Update high-level narrative on the impact of the new COVID Relief Bill on states. (1.4)
Outside PR	233	Flanagan, Ryan	1/6/2021	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.6)
Outside PR	233	Flanagan, Ryan	1/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/6/2021	1	\$332.50	\$332.50	Perform research on the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 and its relevance to Puerto Rico. (1)
Outside PR	233	Flanagan, Ryan	1/7/2021	1.1	\$332.50	\$365.75	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (1.1)
Outside PR	233	Flanagan, Ryan	1/7/2021	1.4	\$332.50	\$465.50	Create overview of the Coronavirus Response and Relief Supplemental Appropriations Act of 2021's Emergency Rental Assistance Program. (1.4)
Outside PR	233	Flanagan, Ryan	1/7/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Miller (ACG) to review steps to migrate Coronavirus Relief Fund SharePoint data to a new site. (0.9)
Outside PR	233	Flanagan, Ryan	1/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	1/7/2021	1.2	\$332.50	\$399.00	Perform research on the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 and its relevance to Puerto Rico. (1.2)
Outside PR	233	Flanagan, Ryan	1/8/2021	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.6)
Outside PR	233	Flanagan, Ryan	1/8/2021	1.2	\$332.50	\$399.00	Create project plan for steps needed to migrate Coronavirus Relief Fund SharePoint data to a new site. (1.2)
Outside PR	233	Flanagan, Ryan	1/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	1/8/2021	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	1/11/2021	0.6	\$332.50	\$199.50	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.6)
Outside PR	233	Flanagan, Ryan	1/11/2021	1.6	\$332.50	\$532.00	Create presentation outlining federal funds and Coronavirus Relief Fund funds allocated to the Puerto Rico Department of Education for J. Tirado (AAFAF) meeting on 1/12/2021. (1.6)
Outside PR	233	Flanagan, Ryan	1/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	1/11/2021	1.1	\$332.50	\$365.75	Perform research on the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 and its relevance to Puerto Rico. (1.1)
Outside PR	233	Flanagan, Ryan	1/11/2021	0.4	\$332.50	\$133.00	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.4)
Outside PR	233	Flanagan, Ryan	1/11/2021	0.4	\$332.50	\$133.00	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (0.4)
Outside PR	233	Flanagan, Ryan	1/11/2021	0.2	\$332.50	\$66.50	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.2)
Outside PR	233	Flanagan, Ryan	1/11/2021	0.3	\$332.50	\$99.75	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.3)
Outside PR	233	Flanagan, Ryan	1/11/2021	1.8	\$332.50	\$598.50	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 1/7/2021. (1.8)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to review Coronavirus Relief Fund reports from SURF for Office of the Inspector General reporting purposes. (0.3)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.2	\$332.50	\$66.50	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.2)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.1	\$332.50	\$33.25	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (0.1)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.2	\$332.50	\$66.50	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.2)
Outside PR	233	Flanagan, Ryan	1/12/2021	0.1	\$332.50	\$33.25	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.1)
Outside PR	233	Flanagan, Ryan	1/13/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	1/13/2021	0.3	\$332.50	\$99.75	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.3)
Outside PR	233	Flanagan, Ryan	1/13/2021	0.3	\$332.50	\$99.75	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (0.3)
Outside PR	233	Flanagan, Ryan	1/13/2021	0.4	\$332.50	\$133.00	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.4)
Outside PR	233	Flanagan, Ryan	1/14/2021	1.6	\$332.50	\$532.00	Create Coronavirus Relief Fund Overview presentation for J. Tirado (AAFAF) meeting with Hacienda and OGP. (1.6)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	1/14/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of CGI and Ankura to discuss coordinating efforts to report

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Puerto Rico Coronavirus Relief Fund spending through existing CGI federal relief dashboards. (1)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.5	\$332.50	\$166.25	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.5)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.5	\$332.50	\$166.25	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.8	\$332.50	\$266.00	Review guidelines for Coronavirus Relief Fund Business Interruption Grant program for compliance to United States Treasury guidance. (0.8)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.7	\$332.50	\$232.75	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.7)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.6	\$332.50	\$199.50	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.6)
Outside PR	233	Flanagan, Ryan	1/14/2021	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Overview presentation for J. Tirado (AAFAF) meeting with Hacienda and OGP based on updated data. (0.7)
Outside PR	233	Flanagan, Ryan	1/15/2021	1.6	\$332.50	\$532.00	Create model to forecast the total cost of Coronavirus Relief Fund Business Interruption Grant program based on Hacienda data. (1.6)
Outside PR	233	Flanagan, Ryan	1/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) to discuss data sharing with CGI and the grant office event logs. (0.5)
Outside PR	233	Flanagan, Ryan	1/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/15/2021	1.1	\$332.50	\$365.75	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (1.1)
Outside PR	233	Flanagan, Ryan	1/15/2021	1	\$332.50	\$332.50	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (1)
Outside PR	233	Flanagan, Ryan	1/15/2021	1.3	\$332.50	\$432.25	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (1.3)
Outside PR	233	Flanagan, Ryan	1/15/2021	1.1	\$332.50	\$365.75	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (1.1)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.8	\$332.50	\$266.00	Create presentation for J. Tirado's (AAFAF) meeting with the Department of Health on 1/20/2021. (0.8)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) to review Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Department of Health on 1/20/2021. (0.6)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.7	\$332.50	\$232.75	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.7)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.5	\$332.50	\$166.25	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.4	\$332.50	\$133.00	Update burndown and analysis of Use of Funds reports from hospitals under the Coronavirus Relief Fund Private Hospital program based on additional reporting. (0.4)
Outside PR	233	Flanagan, Ryan	1/19/2021	0.5	\$332.50	\$166.25	Update burndown and analysis of Use of Funds reports from municipalities under the Coronavirus Relief Fund Municipality program based on additional reporting. (0.5)
Outside PR	233	Flanagan, Ryan	1/20/2021	1.8	\$332.50	\$598.50	Create template to automate the Coronavirus Relief Fund Program by Agency report based on updated Procesamiento de Planteamientos data and Office of the Inspector General reports. (1.8)
Outside PR	233	Flanagan, Ryan	1/20/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to review data from the Department of Health in order to identify reporting discrepancies. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	1/20/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to review reporting discrepancies for the Department of Health. (0.9)
Outside PR	233	Flanagan, Ryan	1/20/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Flanagan, Ryan	1/21/2021	1.8	\$332.50	\$598.50	Analyze the Hacienda data set for the Coronavirus Relief Fund Business Interruption Grants program to provide quality assurance and identify discrepancies with data set from the Private Sector Payroll Protection Program. (1.8)
Outside PR	233	Flanagan, Ryan	1/21/2021	1.1	\$332.50	\$365.75	Create process flow for the Emergency Rental Assistance Program based to outline application steps. (1.1)
Outside PR	233	Flanagan, Ryan	1/21/2021	1.9	\$332.50	\$631.75	Create program guidelines for the Emergency Rental Assistance Program based on United States Treasury guidance. (1.9)
Outside PR	233	Flanagan, Ryan	1/21/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	1/21/2021	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Tourism tracker based on new SURI data showing disbursements from Phase 2 of the program. (2)
Outside PR	233	Flanagan, Ryan	1/22/2021	1.3	\$332.50	\$432.25	Create list of considerations for J. Tirado (AAFAF) interviews with vendors to operationalize the Emergency Rental Assistance Program. (1.3)
Outside PR	233	Flanagan, Ryan	1/22/2021	1.5	\$332.50	\$498.75	Develop a letter from the Disbursement Oversight Committee outlining the Coronavirus Relief Fund extension status by program. (1.5)
Outside PR	233	Flanagan, Ryan	1/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/22/2021	0.6	\$332.50	\$199.50	Update letter from the Disbursement Oversight Committee outlining the Coronavirus Relief Fund extension status by program based on feedback from K. Miller (ACG). (0.6)
Outside PR	233	Flanagan, Ryan	1/22/2021	0.4	\$332.50	\$133.00	Update list of considerations for J. Tirado's (AAFAF) interviews with vendors to operationalize the Emergency Rental Assistance Program based on feedback from K. Miller (ACG). (0.4)
Outside PR	233	Flanagan, Ryan	1/22/2021	1.4	\$332.50	\$465.50	Update program guidelines for the Emergency Rental Assistance Program based on feedback from K. Miller (ACG). (1.4)
Outside PR	233	Flanagan, Ryan	1/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	1/25/2021	1.5	\$332.50	\$498.75	Update pull through analysis on the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 and its relevance to Puerto Rico based on additional information. (1.5)
Outside PR	233	Flanagan, Ryan	1/25/2021	1.6	\$332.50	\$532.00	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 1/22/2021. (1.6)
Outside PR	233	Flanagan, Ryan	1/26/2021	1.8	\$332.50	\$598.50	Create Coronavirus Relief Fund Reallocation Scenarios presentation for data through 1/25/2021. (1.8)
Outside PR	233	Flanagan, Ryan	1/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Flanagan, Ryan	1/26/2021	2	\$332.50	\$665.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements and opportunities with required activities. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	1/26/2021	0.5	\$332.50	\$166.25	Update Coronavirus Relief Fund Reallocation Scenarios presentation for data through 1/25/2021 based on feedback from R. Tabor (ACG). (0.5)
Outside PR	233	Flanagan, Ryan	1/26/2021	0.6	\$332.50	\$199.50	Update presentation outlining the Puerto Rico response to COVID-19 pandemic based on updated disbursements. (0.6)
Outside PR	233	Flanagan, Ryan	1/27/2021	1.7	\$332.50	\$565.25	Create breakdown of unobligated Coronavirus Relief Fund funds for reallocation consideration for J. Tirado's (AAFAF) reallocation meeting. (1.7)
Outside PR	233	Flanagan, Ryan	1/27/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to review reallocation scenarios presentation. (0.4)
Outside PR	233	Flanagan, Ryan	1/27/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Flanagan, Ryan	1/27/2021	0.5	\$332.50	\$166.25	Participate on telephone phone call with A. Yoshimura (ACG) to reconcile Salud Office of the Inspector General and Coronavirus Relief Fund account data. (0.5)
Outside PR	233	Flanagan, Ryan	1/27/2021	0.4	\$332.50	\$133.00	Update breakdown of unobligated Coronavirus Relief Fund funds for reallocation consideration for J. Tirado (AAFAF) reallocation meeting based on feedback from R. Tabor (ACG). (0.4)
Outside PR	233	Flanagan, Ryan	1/27/2021	1.4	\$332.50	\$465.50	Update reallocation scenarios presentation based on feedback from R. Tabor (ACG). (1.4)
Outside PR	233	Flanagan, Ryan	1/28/2021	0.4	\$332.50	\$133.00	Correspond with vendors to answer questions regarding the Coronavirus Relief Fund Remote Learning Solutions program. (0.4)
Outside PR	233	Flanagan, Ryan	1/28/2021	1.7	\$332.50	\$565.25	Create analysis of Coronavirus Relief Fund Remote Learning Solution outstanding transactions based on initial responses. (1.7)
Outside PR	233	Flanagan, Ryan	1/28/2021	0.7	\$332.50	\$232.75	Create Microsoft Form for Coronavirus Relief Fund Remote Learning Solutions program to quantify outstanding transactions. (0.7)
Outside PR	233	Flanagan, Ryan	1/28/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss reconciliation and documentation of Disbursement Oversight Committee resolutions and certifications. (0.5)
Outside PR	233	Flanagan, Ryan	1/28/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	1/28/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with S. Batista (AAFAF) to provide an overview of Coronavirus Relief Fund guidelines, the document structure, nuances, and areas to update. (0.6)
Outside PR	233	Flanagan, Ryan	1/29/2021	1.8	\$332.50	\$598.50	Create Coronavirus Relief Fund Remaining Funds and Recommendations presentation for the governor based on information from J. Tirado (AAFAF). (1.8)
Outside PR	233	Flanagan, Ryan	1/29/2021	0.8	\$332.50	\$266.00	Create talking points to accompany Coronavirus Relief Fund Remaining Funds and Recommendations presentation for the governor. (0.8)
Outside PR	233	Flanagan, Ryan	1/29/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to review Coronavirus Relief Fund Remaining Funds and Recommendations presentation for the governor. (0.8)
Outside PR	233	Flanagan, Ryan	1/29/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	1/29/2021	1.2	\$332.50	\$399.00	Update analysis of Coronavirus Relief Fund Remote Learning Solution outstanding transactions based on new responses. (1.2)
Outside PR	233	Hart, Valerie	1/7/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to plan and coordinate Puerto Rico Certified Fiscal Plan and Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Hart, Valerie	1/14/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to plan and coordinate Puerto Rico Certified Fiscal Plan and Coronavirus Relief Fund programs. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	1/4/2021	1.6	\$451.25	\$722.00	Begin to update Use of Funds Analysis for Municipalities for 12/15/2020 reporting. (1.6)
Outside PR	233	Hull, Sarah	1/4/2021	0.5	\$451.25	\$225.63	Create Use of Funds template for Private Hospital Damas. (0.5)
Outside PR	233	Hull, Sarah	1/4/2021	0.2	\$451.25	\$90.25	Develop communication regarding needs for finalization of Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Programs. (0.2)
Outside PR	233	Hull, Sarah	1/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG) regarding Use of Funds templates finalization and distribution for all funds for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital and Municipality programs. (0.5)
Outside PR	233	Hull, Sarah	1/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/4/2021 including reviewed Use of Funds templates and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	1/4/2021	0.8	\$451.25	\$361.00	Revise all Private Hospital Use of Funds templates for language and formatting. (0.8)
Outside PR	233	Hull, Sarah	1/4/2021	0.4	\$451.25	\$180.50	Update mock-up of Use of Funds template for municipalities based on feedback J. Perez-Casellas (ACG). (0.4)
Outside PR	233	Hull, Sarah	1/5/2021	1.2	\$451.25	\$541.50	Complete update of Use of Funds analysis for Public Hospital for the 12/15/2020 reporting period. (1.2)
Outside PR	233	Hull, Sarah	1/5/2021	0.7	\$451.25	\$315.88	Continue to update Use of Funds Analysis for municipalities for 12/15/2020 reporting. (0.7)
Outside PR	233	Hull, Sarah	1/5/2021	0.5	\$451.25	\$225.63	Create Use of Funds template for private hospital Multi Medical. (0.5)
Outside PR	233	Hull, Sarah	1/5/2021	0.4	\$451.25	\$180.50	Create Use of Funds Template for public hospital UPR Carolina, Dr Frederico Trilla. (0.4)
Outside PR	233	Hull, Sarah	1/5/2021	0.4	\$451.25	\$180.50	Develop instructions for creating final Use of Funds templates for public hospitals (0.4)
Outside PR	233	Hull, Sarah	1/5/2021	1	\$451.25	\$451.25	Participate in virtual meeting with M. Jauregui (ACG) regarding approach for developing final funding Use of Funds templates for the Assistance Program to Public Hospitals. (1)
Outside PR	233	Hull, Sarah	1/5/2021	0.3	\$451.25	\$135.38	Update Use of Funds report for private hospitals for late reports. (0.3)
Outside PR	233	Hull, Sarah	1/6/2021	1.5	\$451.25	\$676.88	Complete initial Use of Funds Analysis for municipalities including summary of status and communication needs for outstanding reports. (1.5)
Outside PR	233	Hull, Sarah	1/6/2021	2	\$451.25	\$902.50	Provide quality control for Use of Funds templates for public hospitals. (2)
Outside PR	233	Hull, Sarah	1/7/2021	0.3	\$451.25	\$135.38	Begin to populate staging area for development of Municipality All Funding Use of Funds templates. (0.3)
Outside PR	233	Hull, Sarah	1/7/2021	1.4	\$451.25	\$631.75	Complete analysis and compliance portion of presentation for two municipalities as requested by J. Tirado (AAFAF). (1.4)
Outside PR	233	Hull, Sarah	1/7/2021	1.6	\$451.25	\$722.00	Complete analysis and compliance portion of presentation for two municipalities as requested by J. Tirado (AAFAF). (1.6)
Outside PR	233	Hull, Sarah	1/7/2021	2	\$451.25	\$902.50	Complete total funding summarization for municipalities for creating all funding Use of Funds templates. (2)
Outside PR	233	Hull, Sarah	1/7/2021	0.9	\$451.25	\$406.13	Complete Use of Funds template for municipalities Guayama, San Lorenzo, Aricibo (0.9)
Outside PR	233	Hull, Sarah	1/7/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Voigt (ACG) and M. Jauregui (ACG) regarding approach for calling municipalities who haven't submitted a 12/15/2020 Use of Funds report. (0.8)
Outside PR	233	Hull, Sarah	1/7/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss status of and needs for All Funding Use of Funds template development for the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	1/7/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding presentation for Municipality Mayors (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	1/7/2021	0.8	\$451.25	\$361.00	Update new Use of Funds template for municipalities for all funding based on feedback and incorporate instructions in Spanish. (0.8)
Outside PR	233	Hull, Sarah	1/8/2021	0.3	\$451.25	\$135.38	Address questions regarding Use of Funds template development for municipalities. (0.3)
Outside PR	233	Hull, Sarah	1/8/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding Municipality All Funding Use of Funds template distribution language and approach. (0.3)
Outside PR	233	Hull, Sarah	1/8/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. Jauregui (ACG) regarding Municipality All Funding Use of Funds template updates for total funding amounts. (0.3)
Outside PR	233	Hull, Sarah	1/8/2021	1.8	\$451.25	\$812.25	Populate staging area for development of Municipality All Funding Use of Funds templates for those municipalities who have submitted 12/15/2020 reports. (1.8)
Outside PR	233	Hull, Sarah	1/8/2021	1.2	\$451.25	\$541.50	Provide quality control for 10 Municipality Use of Funds templates. (1.2)
Outside PR	233	Hull, Sarah	1/8/2021	0.4	\$451.25	\$180.50	Review draft email communication for distribution to municipalities with new Use of Funds Templates. (0.4)
Outside PR	233	Hull, Sarah	1/10/2021	1.8	\$451.25	\$812.25	Provide quality control review for 15 Municipality Use of Funds Templates. (1.8)
Outside PR	233	Hull, Sarah	1/10/2021	0.7	\$451.25	\$315.88	Provide quality control review for 5 Municipality Use of Funds Templates. (0.7)
Outside PR	233	Hull, Sarah	1/11/2021	1.1	\$451.25	\$496.38	Develop Use of Funds templates for municipalities Adjuntas, Jayuya and Santa Isabella. (1.1)
Outside PR	233	Hull, Sarah	1/11/2021	0.7	\$451.25	\$315.88	Finalize quality control of all municipality All Funding Use of Funds templates for those with submitted 12/15/2020 reports. (0.7)
Outside PR	233	Hull, Sarah	1/11/2021	1.3	\$451.25	\$586.63	Lock down final Use of Funds templates for municipalities and transfer to SharePoint site for distribution. (1.3)
Outside PR	233	Hull, Sarah	1/11/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding next steps for finalizing and distributing Municipality Final Use of Funds templates. (0.4)
Outside PR	233	Hull, Sarah	1/11/2021	0.8	\$451.25	\$361.00	Provide quality control for All funding Use of Funds templates for 15 municipalities. (0.8)
Outside PR	233	Hull, Sarah	1/12/2021	0.9	\$451.25	\$406.13	Develop staging area for Use of Funds template build for those municipalities that did not have a December 2020 report on file. (0.9)
Outside PR	233	Hull, Sarah	1/12/2021	0.3	\$451.25	\$135.38	Document summary of status for all remaining municipalities that need All Funding Use of Funds templates including next steps. (0.3)
Outside PR	233	Hull, Sarah	1/12/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
Outside PR	233	Hull, Sarah	1/12/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/12/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Hull, Sarah	1/12/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. Jauregui (ACG) regarding outstanding municipality Use of Funds templates and approach for completion. (0.3)
Outside PR	233	Hull, Sarah	1/12/2021	0.4	\$451.25	\$180.50	Participate on telephone call with M. Jauregui (ACG), L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding Use of Funds templates for municipalities without a panel determination. (0.4)
Outside PR	233	Hull, Sarah	1/12/2021	1.1	\$451.25	\$496.38	Provide quality control for municipality All funding Use of Funds Templates for those municipalities that did not submit 12/15/2020 reports. (1.1)
Outside PR	233	Hull, Sarah	1/12/2021	0.1	\$451.25	\$45.13	Review communication to municipalities with delinquent reports in conjunction with new Use of Funds templates. (0.1)
Outside PR	233	Hull, Sarah	1/12/2021	0.2	\$451.25	\$90.25	Review municipality phone contact log for outstanding reports and provide feedback to J. Perez-Casellas (ACG). (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	1/13/2021	1.5	\$451.25	\$676.88	Begin compilation of Use of Funds Findings for Private and Public Hospitals, as well as municipalities for Deloitte. (1.5)
Outside PR	233	Hull, Sarah	1/13/2021	0.6	\$451.25	\$270.75	Complete summary analysis for municipality Salinas for the 12/15/2020 report to appropriately quantify reported expenses for the Use of Funds Analysis report. (0.6)
Outside PR	233	Hull, Sarah	1/13/2021	0.6	\$451.25	\$270.75	Develop All Funding Use of Funds templates for municipalities Salinas and Hormigerous. (0.6)
Outside PR	233	Hull, Sarah	1/13/2021	0.5	\$451.25	\$225.63	Provide quality control for 5 All Funding Municipality Use of Funds templates. (0.5)
Outside PR	233	Hull, Sarah	1/13/2021	0.2	\$451.25	\$90.25	Review and revise communication for municipalities that have yet to receive awards through the Transfer to the Municipality Program. (0.2)
Outside PR	233	Hull, Sarah	1/14/2021	1.1	\$451.25	\$496.38	Complete compilation of Use of Funds Findings for Private and Public Hospitals, as well as municipalities for Deloitte. (1.1)
Outside PR	233	Hull, Sarah	1/14/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with L. Voigt (ACG) and A Yoshimura (ACG) to discuss the action items for 1/14/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Hull, Sarah	1/14/2021	0.5	\$451.25	\$225.63	Participate on telephone call with G. Van Derys (HURRA) and J. Perez-Casellas (ACG) to address questions for completion of the All Funding Use of Funds template for public hospital Universitario Dr Ramon Ruiz Arnau. (0.5)
Outside PR	233	Hull, Sarah	1/14/2021	0.1	\$451.25	\$45.13	Participate on telephone call with J. Perez-Casellas (ACG) in preparation for call with public hospital Universitario Dr Ramon Ruiz Arnau. (0.1)
Outside PR	233	Hull, Sarah	1/15/2021	0.4	\$451.25	\$180.50	Develop All Funding Use of Funds template for Private Hospital Ryder. (0.4)
Outside PR	233	Hull, Sarah	1/15/2021	0.4	\$451.25	\$180.50	Participate on telephone call with M. Jauregui (ACG) regarding questions asked by Municipality Lares on reclassification of funds, deadline for Use of Funds, pending requests including vehicles and funding limits. (0.4)
Outside PR	233	Hull, Sarah	1/15/2021	0.1	\$451.25	\$45.13	Update Use of Funds Funding Analysis for private hospitals for late December 2020 report. (0.1)
Outside PR	233	Hull, Sarah	1/19/2021	0.5	\$451.25	\$225.63	Begin Use of Funds Findings Analysis for the January 2021 reporting cycle for Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.5)
Outside PR	233	Hull, Sarah	1/19/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/19/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Hull, Sarah	1/19/2021	2	\$451.25	\$902.50	Summarize Private and Public Hospital funding for report requested by J. Tirado (AAFAF). (2)
Outside PR	233	Hull, Sarah	1/20/2021	2	\$451.25	\$902.50	Complete initial Use of Funds Findings Analysis for the January 2021 reporting cycle for Coronavirus Relief Fund Assistance Program to Private Hospitals. (2)
Outside PR	233	Hull, Sarah	1/20/2021	0.5	\$451.25	\$225.63	Revise Use of Funds Findings Analysis for the January 2021 reporting cycle for Coronavirus Relief Fund Assistance Program to Private Hospitals based on feedback provided by J. Perez-Casellas (ACG). (0.5)
Outside PR	233	Hull, Sarah	1/20/2021	1.2	\$451.25	\$541.50	Participate on telephone call with L. Voigt (ACG) regarding cleanup and organization of Grant Office folders in preparation for audit. (1.2)
Outside PR	233	Hull, Sarah	1/21/2021	1.8	\$451.25	\$812.25	Complete compliance review notations for a Status Report for the municipalities of Vieques, Moca, Anasco, Maunabo, and Lajas. (1.8)
Outside PR	233	Hull, Sarah	1/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/21/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Hull, Sarah	1/21/2021	0.1	\$451.25	\$45.13	Summarize needs and questions for Use of Funds Finding Analysis for private hospitals. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	1/22/2021	0.2	\$451.25	\$90.25	Address questions regarding municipality Use of Funds templates. (0.2)
Outside PR	233	Hull, Sarah	1/22/2021	0.8	\$451.25	\$361.00	Begin Use of Funds Findings Analysis for municipalities. (0.8)
Outside PR	233	Hull, Sarah	1/25/2021	2	\$451.25	\$902.50	Begin to develop 1/15/2021 reporting period Use of Funds Findings analysis for the Municipal Transfer Program. (2)
Outside PR	233	Hull, Sarah	1/25/2021	2	\$451.25	\$902.50	Complete first draft at 1/15/2021 reporting period Use of Funds Findings analysis for the municipal transfer program. (2)
Outside PR	233	Hull, Sarah	1/25/2021	1	\$451.25	\$451.25	Continue first draft of 1/15/2021 reporting period Use of Funds Findings analysis for the Municipal Transfer Program. (1)
Outside PR	233	Hull, Sarah	1/25/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the future structure and processes surrounding the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.5)
Outside PR	233	Hull, Sarah	1/25/2021	0.8	\$451.25	\$361.00	Update municipal Vehicle file and perform quality control to ensure all municipalities were included. (0.8)
Outside PR	233	Hull, Sarah	1/26/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/26 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Hull, Sarah	1/26/2021	1.2	\$451.25	\$541.50	Provide quality control for the municipality Use of Funds Findings Analysis. (1.2)
Outside PR	233	Hull, Sarah	1/26/2021	1	\$451.25	\$451.25	Update the Municipality Use of Funds Findings Analysis. (1)
Outside PR	233	Hull, Sarah	1/27/2021	1.7	\$451.25	\$767.13	Create classification matrix for municipalities for close out process. (1.7)
Outside PR	233	Hull, Sarah	1/27/2021	2	\$451.25	\$902.50	Participate on telephone call with L. Voigt (ACG) regarding approach for classifying municipalities for the Coronavirus Relief Fund Municipality Transfer Program for close out work, including analysis of current status. (2)
Outside PR	233	Hull, Sarah	1/27/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding communication strategy and needs for outstanding items for the Coronavirus Relief Fund Municipality Transfer Program. (0.3)
Outside PR	233	Hull, Sarah	1/28/2021	0.2	\$451.25	\$90.25	Address questions on reclassification for municipality Canovanis. (0.2)
Outside PR	233	Hull, Sarah	1/28/2021	1.6	\$451.25	\$722.00	Complete Use of Funds findings analysis for the Public Hospital Program. (1.6)
Outside PR	233	Hull, Sarah	1/28/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/28 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	1/28/2021	0.2	\$451.25	\$90.25	Review and update Use of Funds template for private hospital Oncologico. (0.2)
Outside PR	233	Hull, Sarah	1/29/2021	0.8	\$451.25	\$361.00	Check for submitted Use of Funds template for municipalities with outstanding reports and update analysis. (0.8)
Outside PR	233	Hull, Sarah	1/29/2021	0.2	\$451.25	\$90.25	Update Municipality Use of Funds analysis for information received through the Transfer to the Municipality Program inbox. (0.2)
Outside PR	233	Jauregui, Marcella	1/4/2021	0.5	\$332.50	\$166.25	Develop instructions document for Use of Funds templates for the Assistance Program to Public Hospitals. (0.5)
Outside PR	233	Jauregui, Marcella	1/5/2021	1.5	\$332.50	\$498.75	Develop Final Funding Use of Funds templates for the Assistance Program to Public Hospitals with all funding for 7 of the hospitals. (1.5)
Outside PR	233	Jauregui, Marcella	1/5/2021	1.2	\$332.50	\$399.00	Develop Final Funding Use of Funds templates for the Assistance Program to Public Hospitals with all funding for 6 of the hospitals. (1.2)
Outside PR	233	Jauregui, Marcella	1/5/2021	1	\$332.50	\$332.50	Participate in virtual meeting with S. Hull (ACG) regarding approach for developing final funding Use of Funds templates for the Assistance Program to Public Hospitals. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	1/7/2021	1.2	\$332.50	\$399.00	Create use of funds analysis report for 5 municipalities with additional expense detail tab. (1.2)
Outside PR	233	Jauregui, Marcella	1/7/2021	1.8	\$332.50	\$598.50	Create use of funds analysis report for 7 municipalities with additional expense detail tab. (1.8)
Outside PR	233	Jauregui, Marcella	1/7/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with S. Hull (ACG) and L. Voigt (ACG) regarding approach for calling municipalities who haven't submitted a 12/15/2020 Use of Funds report. (0.8)
Outside PR	233	Jauregui, Marcella	1/8/2021	1.8	\$332.50	\$598.50	Create Use of Funds Analysis report for 26 municipalities with additional expense detail tab. (1.8)
Outside PR	233	Jauregui, Marcella	1/8/2021	1.7	\$332.50	\$565.25	Create Use of Funds Analysis report for 7 municipalities with additional expense detail tab. (1.7)
Outside PR	233	Jauregui, Marcella	1/8/2021	1.8	\$332.50	\$598.50	Create Use of Funds Analysis report for 7 municipalities with additional expense detail tab. (1.8)
Outside PR	233	Jauregui, Marcella	1/8/2021	1.5	\$332.50	\$498.75	Create Use of Funds Analysis report for 5 municipalities with additional expense detail tab. (1.5)
Outside PR	233	Jauregui, Marcella	1/8/2021	1.2	\$332.50	\$399.00	Create Use of Funds Analysis report for 4 municipalities with additional expense detail tab. (1.2)
Outside PR	233	Jauregui, Marcella	1/8/2021	1	\$332.50	\$332.50	Create Use of Funds Analysis report for 3 municipalities with additional expense detail tab. (1)
Outside PR	233	Jauregui, Marcella	1/8/2021	0.3	\$332.50	\$99.75	Participate on telephone call with S. Hull (ACG) regarding Municipality All Funding Use of Funds template updates for total funding amounts. (0.3)
Outside PR	233	Jauregui, Marcella	1/9/2021	1.5	\$332.50	\$498.75	Create use of funds analysis report for 7 municipalities with additional expense detail tab. (1.5)
Outside PR	233	Jauregui, Marcella	1/12/2021	1.7	\$332.50	\$565.25	Compile contact list for municipalities for which we need contact information, called municipalities with outstanding reports, spoke with finance directors to advise reports needed, left voicemails for others which call went to voicemail. (1.7)
Outside PR	233	Jauregui, Marcella	1/12/2021	1.5	\$332.50	\$498.75	Create Use of Funds Analysis report for 7 municipalities with additional expense detail tab. (1.5)
Outside PR	233	Jauregui, Marcella	1/12/2021	0.9	\$332.50	\$299.25	Create Use of Funds Analysis report for 4 municipalities with additional expense detail tab. (0.9)
Outside PR	233	Jauregui, Marcella	1/12/2021	0.3	\$332.50	\$99.75	Participate on telephone call with S. Hull (ACG) regarding outstanding municipality Use of Funds templates and approach for completion. (0.3)
Outside PR	233	Jauregui, Marcella	1/12/2021	0.4	\$332.50	\$133.00	Participate on telephone call with S. Hull (ACG), L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding Use of Funds templates for municipalities without a panel determination. (0.4)
Outside PR	233	Jauregui, Marcella	1/13/2021	1.1	\$332.50	\$365.75	Create use of funds analysis report for 5 municipalities with additional expense detail tab. (1.1)
Outside PR	233	Jauregui, Marcella	1/15/2021	0.8	\$332.50	\$266.00	Participate on telephone call with A. Colon (Lares) to review and answer questions regarding compliance with reporting and Use of Funds deadline. (0.8)
Outside PR	233	Jauregui, Marcella	1/15/2021	0.4	\$332.50	\$133.00	Participate on telephone call with S. Hull (ACG) regarding questions asked by Municipality Lares on reclassification of funds, deadline for Use of Funds, pending requests including vehicles and funding limits. (0.4)
Outside PR	233	Jauregui, Marcella	1/20/2021	0.9	\$332.50	\$299.25	Participate on telephone call with A. Colon-(Lares) with regards to change of expense, funding limits, and request information whether or not they can submit new request. (0.9)
Outside PR	233	Jauregui, Marcella	1/21/2021	1.5	\$332.50	\$498.75	Create lead agency panel deliberation materials for Private Hospitals program for 10 municipalities. (1.5)
Outside PR	233	Jauregui, Marcella	1/21/2021	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding cleanup of Grant Office Program folders. (0.4)
Outside PR	233	Jauregui, Marcella	1/22/2021	2	\$332.50	\$665.00	Create lead agency panel deliberation materials for the Private Hospitals program for 13 municipalities. (2)
Outside PR	233	Jauregui, Marcella	1/22/2021	0.9	\$332.50	\$299.25	Create lead agency panel deliberation materials for the Private Hospitals program for 6 municipalities. (0.9)
Outside PR	233	Jauregui, Marcella	1/22/2021	2	\$332.50	\$665.00	Create lead agency panel deliberation materials for the Private Hospitals program for 14 municipalities. (2)
Outside PR	233	Jauregui, Marcella	1/22/2021	0.8	\$332.50	\$266.00	Create lead agency panel deliberation materials for the Private Hospitals program for 5 municipalities. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	1/25/2021	2	\$332.50	\$665.00	Create lead agency panel deliberation materials for the Private Hospitals program for 12 municipalities. (2)
Outside PR	233	Jauregui, Marcella	1/25/2021	2	\$332.50	\$665.00	Create lead agency panel deliberation materials for the Private Hospitals program for 15 municipalities. (2)
Outside PR	233	Jauregui, Marcella	1/25/2021	0.5	\$332.50	\$166.25	Create lead agency panel deliberation materials for the Private Hospitals program for 3 municipalities. (0.5)
Outside PR	233	Khoury, Mya	1/6/2021	0.8	\$285.00	\$228.00	Create Python script to further automate the daily refresh of the Coronavirus Relief Fund Dashboard. (0.8)
Outside PR	233	Khoury, Mya	1/7/2021	0.4	\$285.00	\$114.00	Participate in virtual meeting with M. Maffuid (ACG) to discuss Python automation to the Coronavirus Relief Fund Dashboard. (0.4)
Outside PR	233	Khoury, Mya	1/13/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Maffuid (ACG) to discuss Python automation to the Coronavirus Relief Fund Dashboard. (0.5)
Outside PR	233	Khoury, Mya	1/14/2021	1	\$285.00	\$285.00	Participate in virtual meeting with representatives of CGI and Ankura to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through existing CGI federal relief dashboards. (1)
Outside PR	233	Khoury, Mya	1/25/2021	0.3	\$285.00	\$85.50	Review automation and execution of Tableau Dashboard refreshes. (0.3)
Outside PR	233	Maffuid, Michael	1/4/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/5/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/6/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/7/2021	0.4	\$285.00	\$114.00	Participate in virtual meeting with M. Khoury (ACG) to discuss Python automation to the Coronavirus Relief Fund Dashboard. (0.4)
Outside PR	233	Maffuid, Michael	1/7/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/8/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/11/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/12/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/13/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Khoury (ACG) to discuss Python automation to the Coronavirus Relief Fund Dashboard. (0.5)
Outside PR	233	Maffuid, Michael	1/13/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/14/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/15/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/19/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformat dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/20/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/21/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformat dashboard to best display new data. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	1/22/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformat dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/25/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/26/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/27/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformat dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	1/28/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	McAfee, Maggie	1/13/2021	1.5	\$195.00	\$292.50	Prepare labor codes for December 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	1/14/2021	0.5	\$195.00	\$97.50	Prepare labor codes for December 2020 fee estimate. (0.5)
Outside PR	233	McAfee, Maggie	1/14/2021	1.7	\$195.00	\$331.50	Prepare labor codes for December 2020 fee estimate. (1.7)
Outside PR	233	McAfee, Maggie	1/14/2021	2	\$195.00	\$390.00	Prepare labor codes for December 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	1/14/2021	1.3	\$195.00	\$253.50	Prepare labor codes for December 2020 fee estimate. (1.3)
Outside PR	233	McAfee, Maggie	1/15/2021	1.8	\$195.00	\$351.00	Continue to prepare labor codes for December 2020 fee estimate. (1.8)
Outside PR	233	McAfee, Maggie	1/15/2021	1	\$195.00	\$195.00	Prepare labor codes for December 2020 fee estimate. (1)
Outside PR	233	McAfee, Maggie	1/15/2021	1.4	\$195.00	\$273.00	Prepare labor codes for December 2020 fee estimate. (1.4)
Outside PR	233	McAfee, Maggie	1/15/2021	1.6	\$195.00	\$312.00	Prepare labor codes for December 2020 fee estimate. (1.6)
Outside PR	233	McAfee, Maggie	1/15/2021	2	\$195.00	\$390.00	Prepare labor codes for December 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	1/17/2021	0.7	\$195.00	\$136.50	Continue to prepare labor codes for December 2020 fee estimate. (0.7)
Outside PR	233	McAfee, Maggie	1/17/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for December 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	1/17/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for December 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	1/18/2021	1.8	\$195.00	\$351.00	Continue to prepare labor codes for December 2020 fee estimate. (1.8)
Outside PR	233	McAfee, Maggie	1/18/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for December 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	1/19/2021	1.7	\$195.00	\$331.50	Continue to prepare labor codes for December 2020 fee estimate. (1.7)
Outside PR	233	McAfee, Maggie	1/19/2021	1.5	\$195.00	\$292.50	Review labor codes for December 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	1/19/2021	1.9	\$195.00	\$370.50	Review labor codes for December 2020 fee estimate. (1.9)
Outside PR	233	McAfee, Maggie	1/19/2021	2	\$195.00	\$390.00	Review labor codes for December 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	1/20/2021	0.6	\$195.00	\$117.00	Revise labor codes for December 2020 fee estimate. (0.6)
Outside PR	233	McAfee, Maggie	1/20/2021	1.5	\$195.00	\$292.50	Revise labor codes for December 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	1/20/2021	1.6	\$195.00	\$312.00	Revise labor codes for December 2020 fee estimate. (1.6)
Outside PR	233	McAfee, Maggie	1/20/2021	2	\$195.00	\$390.00	Revise labor codes for December 2020 fee estimate. (2)
Outside PR	233	McAfee, Maggie	1/21/2021	1.5	\$195.00	\$292.50	Finalize labor codes for December 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	1/21/2021	1.9	\$195.00	\$370.50	Finalize labor codes for December 2020 fee estimate. (1.9)
Outside PR	233	McAfee, Maggie	1/23/2021	1	\$195.00	\$195.00	Finalize labor codes for December 2020 fee estimate. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	1/24/2021	1.3	\$195.00	\$253.50	Finalize labor codes for December 2020 fee estimate. (1.3)
Outside PR	233	McAfee, Maggie	1/24/2021	1.5	\$195.00	\$292.50	Finalize labor codes for December 2020 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	1/27/2021	1.6	\$195.00	\$312.00	Continue to prepare project invoice for December 2020. (1.6)
Outside PR	233	McAfee, Maggie	1/27/2021	1.9	\$195.00	\$370.50	Continue to prepare project invoice for December 2020. (1.9)
Outside PR	233	McAfee, Maggie	1/27/2021	1.2	\$195.00	\$234.00	Prepare project invoice for December 2020. (1.2)
Outside PR	233	McAfee, Maggie	1/27/2021	1.5	\$195.00	\$292.50	Prepare project invoice for December 2020. (1.5)
Outside PR	233	McAfee, Maggie	1/28/2021	1.7	\$195.00	\$331.50	Continue to prepare project invoice for December 2020. (1.7)
Outside PR	233	McAfee, Maggie	1/28/2021	0.8	\$195.00	\$156.00	Prepare project invoice for December 2020. (0.8)
Outside PR	233	McAfee, Maggie	1/28/2021	1	\$195.00	\$195.00	Prepare project invoice for December 2020. (1)
Outside PR	233	McAfee, Maggie	1/28/2021	1.7	\$195.00	\$331.50	Review and revise project invoice for December 2020. (1.7)
Outside PR	233	McAfee, Maggie	1/28/2021	2	\$195.00	\$390.00	Review and revise project invoice for December 2020. (2)
Outside PR	233	McAfee, Maggie	1/29/2021	1.5	\$195.00	\$292.50	Finalize project invoice for December 2020. (1.5)
Outside PR	233	McAfee, Maggie	1/29/2021	2	\$195.00	\$390.00	Finalize project invoice for December 2020. (2)
Outside PR	233	McAfee, Maggie	1/29/2021	1.3	\$195.00	\$253.50	Review and revise project invoice for December 2020. (1.3)
Outside PR	233	Miller, Ken	1/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss strategy and tasks for 1/5/2021 required to submit the Cycle 3 Office of the Inspector General report. (1)
Outside PR	233	Miller, Ken	1/4/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) and A. Smith (ACG) to review Coronavirus Relief Fund Transition Memo for JC. Blanco (OGP) and N. García (Fortaleza) as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Miller, Ken	1/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) to check in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	1/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/4/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt and A. Yoshimura (ACG) regarding reconciliation of outstanding disbursements for Coronavirus Relief Fund Municipalities program. (0.3)
Outside PR	233	Miller, Ken	1/4/2021	0.8	\$451.25	\$361.00	Review actions from evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key next tasks. (0.8)
Outside PR	233	Miller, Ken	1/5/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss strategy and tasks for 1/5/2021 required to submit the Cycle 3 Office of the Inspector General report. (1.1)
Outside PR	233	Miller, Ken	1/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/5/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) and R. Flanagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursements and updates from J. Tirado's (AAFAF) meeting with the governor. (0.3)
Outside PR	233	Miller, Ken	1/5/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key tasks for 1/6/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	1/5/2021	1.8	\$451.25	\$812.25	Review requirements for Coronavirus Relief Fund program reporting to the Office of the Inspector General and plan activities for Cycle 3 reporting. (1.8)
Outside PR	233	Miller, Ken	1/5/2021	1.2	\$451.25	\$541.50	Design optimized workflow for Cycle 4 Coronavirus Relief Fund program reporting to the Office of the Inspector General. (1.2)
Outside PR	233	Miller, Ken	1/6/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss current status of the Cycle 3 office of the Inspector General report. (0.4)
Outside PR	233	Miller, Ken	1/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with M. Bowie (ACG) to develop requirements and process improvements for reporting Puerto Rico Coronavirus Relief Fund agency disbursements to the Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	1/6/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/6/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss path forward for Cycle 3 Coronavirus Relief Fund Office of the Inspector General Reporting. (0.4)
Outside PR	233	Miller, Ken	1/6/2021	0.8	\$451.25	\$361.00	Prioritize and communicate key tasks for 1/7/2021 for Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Miller, Ken	1/6/2021	1.5	\$451.25	\$676.88	Review requirements for Coronavirus Relief Fund program reporting to the Office of the Inspector General, plan activities for Cycle 3 reporting and identify workflow for reporting improvements in Cycle 4. (1.5)
Outside PR	233	Miller, Ken	1/7/2021	0.8	\$451.25	\$361.00	Coordinate activities to prepare summary of municipal disbursements and other activities for AAFAF Directors meeting with selected municipalities. (0.8)
Outside PR	233	Miller, Ken	1/7/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss remaining tasks needed to submit the cycle 3 Office of the Inspector General report. (0.4)
Outside PR	233	Miller, Ken	1/7/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with M. Bowie (ACG) to develop requirements and process improvements for reporting Puerto Rico Coronavirus Relief Fund agency disbursements to the Office of the Inspector General. (1.2)
Outside PR	233	Miller, Ken	1/7/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Flanagan (ACG) to review steps to migrate Coronavirus Relief Fund SharePoint data to a new site. (0.9)
Outside PR	233	Miller, Ken	1/7/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to plan and coordinate Puerto Rico Certified Fiscal Plan and Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Miller, Ken	1/7/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	1/7/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 1/8/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	1/8/2021	2	\$451.25	\$902.50	Download and review Payroll Protection Program, Tourism, and Refund detail in GenTax files provided by SURI for the Puerto Rico Coronavirus Relief Fund. (2)
Outside PR	233	Miller, Ken	1/8/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with M. Bowie (ACG) to develop requirements and process improvements for reporting Puerto Rico Coronavirus Relief Fund agency disbursements to the Office of the Inspector General. (1.5)
Outside PR	233	Miller, Ken	1/8/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	1/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	233	Miller, Ken	1/8/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 1/11/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	1/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss strategy and approach required to submit the Cycle 4 Office of the Inspector General report. (1)
Outside PR	233	Miller, Ken	1/11/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz Vazquez (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	1/11/2021	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss current updates to agency report inventories and when and how to freeze data. (0.3)
Outside PR	233	Miller, Ken	1/11/2021	1.2	\$451.25	\$541.50	Prioritize and communicate key tasks for 1/12/2021 for Puerto Rico Coronavirus Relief Fund. (1.2)
Outside PR	233	Miller, Ken	1/11/2021	0.3	\$451.25	\$135.38	Review actions from 1/11/2021 evening check-in meeting with J. Tirado (AAFAF). (0.3)
Outside PR	233	Miller, Ken	1/11/2021	1.3	\$451.25	\$586.63	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1.3)
Outside PR	233	Miller, Ken	1/12/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with M. Bowie and A. Yoshimura (ACG) to discuss 1/12/2021 tasks needed to finalize agency Office of the Inspector General reporting and reconciliation process. (1.2)
Outside PR	233	Miller, Ken	1/12/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
Outside PR	233	Miller, Ken	1/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/12/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key tasks for 1/13/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/12/2021	0.7	\$451.25	\$315.88	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (0.7)
Outside PR	233	Miller, Ken	1/13/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	1/13/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss the FOMB weekly report for week ending 1/15/2021 for Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/13/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss operational aspects of the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Miller, Ken	1/13/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund orientation planning for S. Batista (AAFAF) and S. Diaz (AAFAF). (0.5)
Outside PR	233	Miller, Ken	1/13/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 1/14/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	1/13/2021	2	\$451.25	\$902.50	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (2)
Outside PR	233	Miller, Ken	1/14/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss next steps for correcting agency Office of the Inspector general reports. (0.5)
Outside PR	233	Miller, Ken	1/14/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to plan and coordinate Puerto Rico Certified Fiscal Plan and Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Miller, Ken	1/14/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	1/14/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of CGI and Ankura to discuss coordinating efforts to report

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Puerto Rico Coronavirus Relief Fund spending through existing CGI federal relief dashboards. (1)
Outside PR	233	Miller, Ken	1/14/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key tasks for 1/15/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/14/2021	0.8	\$451.25	\$361.00	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (0.8)
Outside PR	233	Miller, Ken	1/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to discuss data sharing with CGI and the grant office event logs. (0.5)
Outside PR	233	Miller, Ken	1/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/15/2021	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) to review current Office of the Inspector General reporting processes and discuss options for streamlining and increasing fiscal transparency. (0.6)
Outside PR	233	Miller, Ken	1/15/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key tasks for 1/18/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/19/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) regarding the 1/19/2021 tasks and action items required to institute standardization and validations for agency Office of the Inspector General reporting. (1.1)
Outside PR	233	Miller, Ken	1/19/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund overview presentation for J. Tirado (AAFAF) meeting with the Department of Health on 1/20/2021. (0.6)
Outside PR	233	Miller, Ken	1/19/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	1/19/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	1/19/2021	0.5	\$451.25	\$225.63	Review actions from evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key next tasks. (0.5)
Outside PR	233	Miller, Ken	1/20/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Flanagan (ACG) and A. Yoshimura (ACG) to review reporting discrepancies for the Department of Health. (0.9)
Outside PR	233	Miller, Ken	1/20/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	1/20/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Program spend reported by Salud and develop action plan to prepare analysis of the same requested by J. Tirado (AAFAF). (0.4)
Outside PR	233	Miller, Ken	1/20/2021	2	\$451.25	\$902.50	Perform research and analysis for reporting variances withing Puerto Rico Coronavirus Relief Funds and design processes to perform additional validation and verification. (2)
Outside PR	233	Miller, Ken	1/20/2021	0.6	\$451.25	\$270.75	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (0.6)
Outside PR	233	Miller, Ken	1/20/2021	1.7	\$451.25	\$767.13	Review requirements for Coronavirus Relief Fund program reporting to the Office of the Inspector General and identify workflow for reporting improvements in Cycle 4. (1.7)
Outside PR	233	Miller, Ken	1/20/2021	0.8	\$451.25	\$361.00	Design optimized workflow for Cycle 4 Coronavirus Relief Fund program reporting to the Office of the Inspector General. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	1/21/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) regarding the 1/21/2021 tasks and action items required to institute standardization and validations for agency Office of the Inspector General reporting. (1.1)
Outside PR	233	Miller, Ken	1/21/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), S. Diaz (AAFAF), S. Batista (AAFAF) and R. Tabor (ACG) to provide an introduction and overview of the Puerto Rico Coronavirus Relief Fund program. (1)
Outside PR	233	Miller, Ken	1/21/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	1/21/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 1/22/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	1/21/2021	1	\$451.25	\$451.25	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	1/21/2021	0.5	\$451.25	\$225.63	Review drafts of program guidelines and workflow for proposed Emergency Rent Assistance Program. (0.5)
Outside PR	233	Miller, Ken	1/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/22/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key tasks for 1/25/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	1/22/2021	0.7	\$451.25	\$315.88	Review and refine draft Disbursement Oversight Committee letter to formally identify Coronavirus Relief Fund programs that will be extended for calendar year 2021. (0.7)
Outside PR	233	Miller, Ken	1/22/2021	1.1	\$451.25	\$496.38	Review and refine draft program guidelines for Emergency Rental Assistance Program under consideration as new program. (1.1)
Outside PR	233	Miller, Ken	1/22/2021	0.8	\$451.25	\$361.00	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (0.8)
Outside PR	233	Miller, Ken	1/25/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to review the individual agency error reports for their weekly Office of the Inspector General reports. (0.6)
Outside PR	233	Miller, Ken	1/25/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	1/25/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the future structure and processes surrounding the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.5)
Outside PR	233	Miller, Ken	1/25/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	1/25/2021	1	\$451.25	\$451.25	Prepare for planning workshop related to selected program extensions for the Coronavirus Relief program. (1)
Outside PR	233	Miller, Ken	1/25/2021	0.6	\$451.25	\$270.75	Review actions from evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key next tasks. (0.6)
Outside PR	233	Miller, Ken	1/26/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/26 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Miller, Ken	1/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	1/26/2021	2	\$451.25	\$902.50	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements and opportunities with required activities. (2)
Outside PR	233	Miller, Ken	1/26/2021	1.2	\$451.25	\$541.50	Prepare for virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements for new programs and program extensions. (1.2)
Outside PR	233	Miller, Ken	1/26/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key tasks for 1/27/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	1/26/2021	0.7	\$451.25	\$315.88	Review meeting minutes and summarize status of next steps for integration of Coronavirus Relief Fund program data into Recovery Puerto Rico transparency portal. (0.7)
Outside PR	233	Miller, Ken	1/27/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG), R. Rios (FusionWorks) and L. Rovira (Salud) to discuss reporting of Coronavirus Relief Fund expenditures. (0.3)
Outside PR	233	Miller, Ken	1/27/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review reallocation scenarios presentation. (0.4)
Outside PR	233	Miller, Ken	1/27/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	1/27/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) regarding integration of S. Diaz (AAFAF) into the Office of the Inspector General Reporting process. (0.5)
Outside PR	233	Miller, Ken	1/27/2021	0.3	\$451.25	\$135.38	Perform planning and execute initial steps for integration of Coronavirus Relief Fund program data into Recovery Puerto Rico transparency portal. (0.3)
Outside PR	233	Miller, Ken	1/27/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 1/28/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	1/28/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	1/28/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 1/29/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	1/29/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Flanagan (ACG) and A. Yoshimura (ACG) to review Coronavirus Relief Fund Remaining Funds and Recommendations presentation for the governor. (0.8)
Outside PR	233	Miller, Ken	1/29/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	1/29/2021	1	\$451.25	\$451.25	Participate in virtual meeting with S. Diaz (AAFAF) and A. Yoshimura to review Office of the Inspector General reporting process, agency file submissions, and submission template. (1)
Outside PR	233	Miller, Ken	1/29/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key tasks for 2/1/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) to discuss request from J. Tirado (AAFAF) pertaining to disbursement status for the municipalities of Cataño and Corozal under the Coronavirus Relief Fund Municipal Transfer Program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) pertaining to necessity standard for Coronavirus Relief Fund programs for purposes of meeting between O. Marrero (AAFAF) and P. Pierluisi (Fortaleza). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.5	\$451.25	\$225.63	Perform quality assurance review of report submitted by Hospital Damas under the Coronavirus Relief Fund Private Hospital Program and discuss with S. Hull (ACG) for next steps. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria, distribution and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.3	\$451.25	\$135.38	Receive and review communication from S. Hull (ACG) pertaining to status of and next steps for the Use of Funds template and expense analysis of the Coronavirus Relief Fund Grant programs. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.5	\$451.25	\$225.63	Review consult pertaining to the establishment of the Mixed Earner Unemployment Compensation extension and provide analysis on use of Coronavirus Relief Fund funds to cover the implementation costs. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.7	\$451.25	\$315.88	Review inquiry from S. Alvarez (Salud) pertaining to hazard payment for non-employed personnel and past payment re-allocations and provide analysis in conformity to Coronavirus Relief Fund Guidelines. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.3	\$451.25	\$135.38	Review report submitted by L. Voigt (ACG) pertaining to the municipalities of Cataño and Corozal and discuss with J. Tirado (AAFAF) for purposes of meetings with new mayors. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/4/2021	0.5	\$451.25	\$225.63	Review various communications pertaining to payment status under the Coronavirus Relief Fund Private Hospital Program and channel for proper response. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss status of and needs for All Funding Use of Funds template development for the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	2	\$451.25	\$902.50	Participate in virtual meeting with S. Alvarez (DOH), R. Santiago (DOH), J. Matta (ASEM), N. Carmona (hospital Pediátrico) and G. Van Derdys (HURRA) to discuss reporting, reallocations, hazard pay inquiries and future funding possibilities under the Coronavirus Relief Fund Public Hospital Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	0.3	\$451.25	\$135.38	Receive and channel various communications pertaining to status reports of several municipalities in preparation for meetings between new mayors and J. Tirado (AAFAF). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	0.2	\$451.25	\$90.25	Respond to communication from M. Marti (Auxilio Mutuo) pertaining to final disbursement under the Coronavirus Relief Fund Private Hospital Program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	0.2	\$451.25	\$90.25	Respond to inquiry from lead agency panel member N. Torres (DOH) pertaining to hazard pay inquiries by public hospital personnel. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	0.5	\$451.25	\$225.63	Review communication from J. Tirado (AAFAF) pertaining to Canóvanas' Use of Funds template, review municipality folder and arrange with Ankura Team for proper responding. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	0.3	\$451.25	\$135.38	Review communication regarding Personal Protective Equipment disbursements and main sub-recipients and provide analysis to R. Tabor (ACG) pertaining to type of recipients. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/7/2021	0.5	\$451.25	\$225.63	Review instructions for new Use of Funds template under the Coronavirus Relief Fund Municipal Transfer Program and provide Spanish translation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), J. Tirado (AAFAF), S. Batista and S. Diaz Vazquez (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Battistini (Hospital UPR Carolina) pertaining to Hazard Pay and final award under the Coronavirus Relief Fund Public Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) and S. Hull (ACG) regarding next steps for finalizing and distributing Municipality Final Use of Funds templates. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	0.4	\$451.25	\$180.50	Participate on telephone call with O. Ramos (OGP) pertaining to pending disbursement and reconciliations under the Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay eligibility criteria, distribution and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/11/2021	0.5	\$451.25	\$225.63	Receive and review documentation sent by O. Ramos (OGP) and perform analysis of reconciliation under the Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/12/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.9	\$451.25	\$406.13	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities outstanding disbursement reconciliation. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.4	\$451.25	\$180.50	Participate on telephone call with M. Jauregui (ACG), L. Voigt (ACG) and S. Hull (ACG) regarding Use of Funds templates for municipalities without a panel determination. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. Marti (Hospital Auxilio Mutuo) pertaining to reserve distribution, reconciliation and close out under the Coronavirus Relief Fund Private Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	1.8	\$451.25	\$812.25	Perform analysis of disbursement reconciliation per communications with O. Ramos (OGP) to complete final round of award under the Municipal Transfer Program and send analysis to OGP officers. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.7	\$451.25	\$315.88	Review communication from J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund Public Hospital Disbursement to Hospital Cardiovascular, perform reconciliation and develop response. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	1/12/2021	0.3	\$451.25	\$135.38	Review communication from J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund Public Hospital Disbursement to UPR Carolina, perform reconciliation of payment method PRIFA account and develop response. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/13/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	1/13/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/13/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	1/13/2021	0.2	\$451.25	\$90.25	Review frequently asked questions from municipalities pertaining to the Municipal Program and develop responses. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	1/14/2021	0.5	\$451.25	\$225.63	Participate on telephone call with G. Van Derys (HURRA) and S. Hull (ACG) to address questions for completion of the All Funding Use of Funds template for public hospital Universitario Dr Ramon Ruiz Arnau. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/14/2021	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding Municipalities contact information lists. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	1/14/2021	0.1	\$451.25	\$45.13	Participate on telephone call with S. Hull (ACG) in preparation for call with public hospital Universitario Dr Ramon Ruiz Arnau. (0.1)
PR	233	Perez-Casellas, JorgeEnrique	1/14/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/14/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/14/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/15/2021	1.5	\$451.25	\$676.88	Develop compliance analysis pertaining to Business Interruption Grant Program and send to J. Tirado (AAFAF). (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/15/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	1/15/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/15/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/15/2021	0.5	\$451.25	\$225.63	Review Business Interruption Grant Program guidelines as drafted by the Treasury Department and reviewed by representatives of ACG Team. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	1/15/2021	0.3	\$451.25	\$135.38	Review compliance analysis request sent from J. Tirado pertaining to Business Interruption Grant Program and discuss with J. Tirado. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/19/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.5	\$451.25	\$225.63	Participate on telephone call with G. Van Derys (HURRA) to discuss reporting requirements and adjustments under the Coronavirus Relief Fund Public Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.6	\$451.25	\$270.75	Participate on telephone call with J. Rodriguez (San Jorge Children's Hospital) to discuss current status of the grant program and aspects of the hospital operation and economic strains to determine eligibility and/or possibility of additional assistance under the Coronavirus Relief Fund Private Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.5	\$451.25	\$225.63	Participate on telephone call with O. Ramos (OGP) to discuss pending disbursements and required resolutions for journal adjustment under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.3	\$451.25	\$135.38	Receive and review Expense Report submitted by Hospital HURRA Bayamon in lieu of conference call with Hospital administrator G. Van Derys (HURRA) to set up next steps in reporting. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.3	\$451.25	\$135.38	Review notification to municipalities pertaining to new contact information, Spanish translation and set up next steps for notification. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.3	\$451.25	\$135.38	Review report provided by S. Hull (ACG) on funding for Private and Public Hospitals by phase and round in the distribution process and send to J. Tirado (AAFAF). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.5	\$451.25	\$225.63	Review Use of Funds Report from San Juan Capistrano and inquiries pertaining to reclassification and develop next steps under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/19/2021	0.4	\$451.25	\$180.50	Review various documents sent by J. Tirado (AAFAF) concerning proposed guidelines from the Department of Treasury pertaining to economic support to small business and provide initial feedback from a compliance perspective. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/20/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Battistini (UPR Carolina) pertaining to disbursement status for the UPR Carolina Hospital under the Coronavirus Relief Fund Public Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/20/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/20/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	1/20/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/20/2021	0.7	\$451.25	\$315.88	Review communication from J. Tirado (AAFAF) pertaining to inquiry from UPR Carolina, review disbursement and compliance log and develop official response pertaining to hazard pay disbursement and other eligibility issues under the Coronavirus Relief Fund Public Hospital Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	1/20/2021	0.8	\$451.25	\$361.00	Review drafts of Program Guidelines for CDT Assistance Program provided by from R. Flanagan (ACG) and develop next steps. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.5	\$451.25	\$225.63	Develop communication to the Municipality of Maunabo pertaining to compliance with expense submittal and reporting under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives from OGP including J. Blanco (OGP) and representatives of AAFAF on the Coronavirus Relief Fund Municipal Transfer Program current status and next steps in lieu of the deadline changes for eligibility under the Coronavirus Relief Fund. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.5	\$451.25	\$225.63	Participate on telephone call with O. Ramos (OGP) pertaining to pending resolutions to complete disbursement under the Coronavirus Relief Fund Municipal Transfer Program and develop next steps. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss current Coronavirus Relief Fund compliance workstream and areas requiring attention and direction from J. Tirado (AAFAF). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to the hazard pay distributions and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.5	\$451.25	\$225.63	Review Use of Funds analysis for the Coronavirus Relief Fund Municipal Transfer Program provided by S. Hull (ACG) and develop next steps for meeting with OGP representatives. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.7	\$451.25	\$315.88	Review Use of Funds analysis provided by S. Hull (ACG) for the Coronavirus Relief Fund Private Hospital Program and develop next steps. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	1/22/2021	0.3	\$451.25	\$135.38	Review Use of Funds analysis provided by S. Hull (ACG) for the municipality of Maunabo under the Coronavirus Relief Fund Municipal Transfer Program and develop next steps. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the future structure and processes surrounding the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	0.4	\$451.25	\$180.50	Participate on telephone call with V. Hernandez (Moca) to discuss eligibility criteria for specific expenses and other reporting issues under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/25/2021	0.5	\$451.25	\$225.63	Review updated Vehicle Request List provided by S. Hull (ACG) under the Coronavirus Relief Fund Municipal Transfer Program and develop next step to present process solutions to OGP Panel. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.3	\$451.25	\$135.38	Prepare and send email communication to S. Diaz (AAFAF) pertaining to resolutions of the Disbursement Oversight Committee panel, specifically those pertaining to the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.4	\$451.25	\$180.50	Develop communication pertaining to extension of closeout date under the Coronavirus Relief Fund Private Hospital Program and share with representatives of ACG for additions and comments. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.3	\$451.25	\$135.38	Develop communication to participants under the Coronavirus Relief Fund Private Hospital Program pertaining to changes in deadline amendment. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.7	\$451.25	\$315.88	Develop strategy pertaining to extension of closeout deadlines under the Grant Programs and discuss best approaches for communication and execution with representatives of ACG. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/26 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.4	\$451.25	\$180.50	Participate on telephone call with B. Mendez (Correctional Hospital) to discuss eligibility criteria of Hazard Pay to officers transferring patients and first responder personnel under the Coronavirus Relief Fund Public Hospital Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Gonzalez (Hospital Capestrano) pertaining to reconciliation, monthly report and closeout process under the Coronavirus Relief Fund Private Hospital Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.4	\$451.25	\$180.50	Participate on telephone call with O. Ramos (OGP) to discuss status of Corozal under the Coronavirus Relief Fund Municipal Transfer Program and provide report to J. Tirado (AAFAF). (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	0.6	\$451.25	\$270.75	Review funding limits analysis of municipalities sent from L. Voigt (ACG) to start expense review process under the Coronavirus Relief Fund Municipal Transfer Program and develop strategy. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	1/26/2021	1	\$451.25	\$451.25	Review Use of Funds Analysis provided by S. Hull (ACG) under the Coronavirus Relief Fund Private Hospital Program and develop next steps to prepare hospitals for closeout procedures. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	1.5	\$451.25	\$676.88	Continue analysis and development of new expense review process under the Coronavirus Relief Fund Municipal Transfer Program by examining Use of Funds Reports and pending expense submittals of various municipalities. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	0.4	\$451.25	\$180.50	Document response to inquiries of the new administration of the municipality of Culebra and send all necessary information to S. Diaz-Vazquez (AAFAF). (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	2	\$451.25	\$902.50	Hold Seminar with accounting representatives of FPV & Galíndez who represent various hospitals for purposes of discussing eligibility criteria for closeout process of the Coronavirus Relief Fund Private Hospital Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/27/2021	1.1	\$451.25	\$496.38	Receive inquiry from municipality of Culebra status, review expenses, conduct compliance review and Panel determinations under the Coronavirus Relief Fund Municipal Transfer Program and gather materials to complete response. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	0.3	\$451.25	\$135.38	Develop communication in the Spanish language pertaining to extension of closeout date under the Coronavirus Relief Fund Private Hospital Program and arrange for participants communication. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	0.3	\$451.25	\$135.38	Develop communication pertaining to extension of closeout date under the Coronavirus Relief Fund Public Hospital Program and arrange for participants communication. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/28 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz-Vázquez (AAFAF) to discuss the expense review process and award

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							approval under the Coronavirus Relief Fund Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	0.4	\$451.25	\$180.50	Participate on telephone call with N. Torres Delgado (DOH) pertaining to compliance matters of the Coronavirus Relief Fund Private Hospital Program, specifically those related to hazard pay personnel qualifying expense. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	0.5	\$451.25	\$225.63	Prepare for meeting with S. Díaz-Vázquez (AAFAF) pertaining to expense review process and award approval under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	0.7	\$451.25	\$315.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	1.2	\$451.25	\$541.50	Receive inquiry from municipality of Vega Alta status, review expenses, conduct compliance review and Panel determinations under the Coronavirus Relief Fund Municipal Transfer Program and gather materials to complete response. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	1/28/2021	0.4	\$451.25	\$180.50	Review Use of Funds Report Analysis provided by S. Hull (ACG) under the Coronavirus Relief Fund Public Hospital Program and develop next steps for hospital who are currently non-compliant with reports. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	1/29/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/29/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	1/29/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	1/29/2021	0.3	\$451.25	\$135.38	Receive communication from J. Tirado (AAFAF) and review letter sent by San Jorge Children's Hospital request for additional assistance under the Coronavirus Relief Fund. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	1/29/2021	0.5	\$451.25	\$225.63	Review Closeout package provided by S. Díaz-Vázquez (AAFAF) and developed by the auditing team (Deloitte) under the Coronavirus Relief Fund Public Hospital Program and develop talking points for prospective meeting with representatives of Deloitte. (0.5)
Outside PR	233	Smith, Amanda	1/4/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review Coronavirus Relief Fund Transition Memo for JC. Blanco (OGP) and N. García (Fortaleza) as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Smith, Amanda	1/4/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	1/4/2021	2	\$380.00	\$760.00	Prepare for Deloitte closeout touch base meeting scheduled on 1/5/2021 for the Coronavirus Relief Fund. (2)
Outside PR	233	Smith, Amanda	1/5/2021	1	\$380.00	\$380.00	Coordinate agenda with Deloitte for closeout conversations week of 1/11/2021. (1)
Outside PR	233	Smith, Amanda	1/5/2021	2	\$380.00	\$760.00	Research CARES Act auditing best practices regarding grant program document management to prepare for Deloitte conversations week of 1/11/2021. (2)
Outside PR	233	Smith, Amanda	1/6/2021	1.5	\$380.00	\$570.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 1/8/2021. (1.5)
Outside PR	233	Smith, Amanda	1/6/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	1/6/2021	2	\$380.00	\$760.00	Research CARES Act auditing best practices regarding attestation requirements to prepare for Deloitte conversations week of 1/11/2021. (2)
Outside PR	233	Smith, Amanda	1/7/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	1/8/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	1/8/2021	1	\$380.00	\$380.00	Research CARES Act auditing best practices regarding use of funds audit requirements to prepare for Deloitte conversations week of 1/11/2021. (1)
Outside PR	233	Smith, Amanda	1/8/2021	2	\$380.00	\$760.00	Research CARES Act auditing best practices regarding guideline publication and noticing to prepare for Deloitte conversations week of 1/11/2021. (2)
Outside PR	233	Smith, Amanda	1/11/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	1/11/2021	1	\$380.00	\$380.00	Prepare for virtual meeting with J. Tirado (AAFAF), S. Diaz (AAFAF), and representatives of Deloitte and Ankura to discuss Coronavirus Fiscal Plan Closeout activities and timeline. (1)
Outside PR	233	Smith, Amanda	1/12/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
Outside PR	233	Smith, Amanda	1/12/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	1/12/2021	2	\$380.00	\$760.00	Prepare for virtual meeting with J. Tirado (AAFAF), S. Diaz (AAFAF), and representatives of Deloitte and Ankura to discuss Coronavirus Fiscal Plan Closeout activities and timeline. (2)
Outside PR	233	Smith, Amanda	1/12/2021	1.5	\$380.00	\$570.00	Prepare meeting notes for virtual meeting with J. Tirado (AAFAF), S. Diaz (AAFAF), and representatives from Deloitte and Ankura to discuss Coronavirus Fiscal Plan Closeout activities and timeline. (1.5)
Outside PR	233	Smith, Amanda	1/13/2021	2	\$380.00	\$760.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 1/15/2021. (2)
Outside PR	233	Smith, Amanda	1/13/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	1/13/2021	0.5	\$380.00	\$190.00	Participate on telephone call with K. Miller (ACG) to discuss the FOMB weekly report for week ending 1/15/2021 for Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	1/14/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Smith, Amanda	1/15/2021	1.9	\$380.00	\$722.00	Coordinate next steps on Coronavirus Relief Fund closeout activities and review notes from Deloitte meeting. (1.9)
Outside PR	233	Smith, Amanda	1/19/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	1/20/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Smith, Amanda	1/21/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	1/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	1/25/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	1/26/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Smith, Amanda	1/27/2021	1.5	\$380.00	\$570.00	Create weekly FOMB report for Coronavirus Relief Fund for week ending 1/29/2021. (1.5)
Outside PR	233	Smith, Amanda	1/27/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Smith, Amanda	1/28/2021	0.9	\$380.00	\$342.00	Coordinate Coronavirus Relief Fund closeout activities and meeting with Deloitte. (0.9)
Outside PR	233	Smith, Amanda	1/28/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	1/29/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	1/3/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss Coronavirus Relief Fund burndown analysis. (0.3)
Outside PR	233	Tabor, Ryan	1/4/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), E. Guzman (AAFAF) and J. Tirado (AAFAF) to check in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Tabor, Ryan	1/4/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with R. Flanagan (ACG) to review process for creating Coronavirus Relief Fund Burndown reports. (0.7)
Outside PR	233	Tabor, Ryan	1/4/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	1/4/2021	0.6	\$522.50	\$313.50	Participate on telephone call with J. Tirado (AAFAF) to discuss Coronavirus Relief Fund presentation for planned 1/5/2021 meeting with O. Marrero (AAFAF) and P. Pierluisi (Fortaleza). (0.6)
Outside PR	233	Tabor, Ryan	1/4/2021	0.3	\$522.50	\$156.75	Participate on telephone call with R. Tabor (ACG) pertaining to necessity standard for Coronavirus Relief Fund programs for purposes of meeting between O. Marrero (AAFAF) and P. Pierluisi (Fortaleza). (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	1/4/2021	1.1	\$522.50	\$574.75	Prepare analysis of Health and Human Services Provider Relief Fund requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Tabor, Ryan	1/4/2021	2.1	\$522.50	\$1,097.25	Prepare Coronavirus Relief Fund presentation requested by J. Tirado (AAFAF) for planned 1/5/2021 meeting with O. Marrero (AAFAF) and P. Pierluisi (Fortaleza). (2.1)
Outside PR	233	Tabor, Ryan	1/4/2021	1.8	\$522.50	\$940.50	Revise Coronavirus Relief Fund presentation requested by J. Tirado (AAFAF) for planned 1/5/2021 meeting with O. Marrero (AAFAF) and P. Pierluisi (Fortaleza) using feedback provided by J. Tirado (AAFAF). (1.8)
Outside PR	233	Tabor, Ryan	1/5/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with R. Flanagan (ACG) to estimate and update analysis on specific impacts of the new COVID Relief Bill on Puerto Rico. (0.6)
Outside PR	233	Tabor, Ryan	1/5/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	1/5/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss outcomes and next steps resulting from 1/5/2021 meeting with O. Marrero (AAFAF) and P. Pierluisi (Fortaleza). (0.4)
Outside PR	233	Tabor, Ryan	1/5/2021	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) and K. Miller (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursements and updates from J. Tirado's (AAFAF) meeting with the governor. (0.3)
Outside PR	233	Tabor, Ryan	1/5/2021	0.6	\$522.50	\$313.50	Review 1/4 creditor proposal provided by M. Hindman (US Courts) for references and impacts to the Coronavirus Relief Fund disbursement programs. (0.6)
Outside PR	233	Tabor, Ryan	1/6/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	1/6/2021	0.4	\$522.50	\$209.00	Participate on telephone call with K. Miller (ACG) to discuss path forward for Cycle 3 Coronavirus Relief Fund Office of the Inspector General Reporting. (0.4)
Outside PR	233	Tabor, Ryan	1/7/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG) and V. Hart (ACG) to plan and coordinate Puerto Rico Certified Fiscal Plan and Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Tabor, Ryan	1/7/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	1/8/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	1/8/2021	0.5	\$522.50	\$261.25	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	233	Tabor, Ryan	1/11/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz Vazquez (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	1/11/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	1/11/2021	0.3	\$522.50	\$156.75	Prepare CARES Act and Coronavirus Relief Fund PRDE presentation materials requested by J. Tirado (AAFAF) for a planned meeting on 1/12/2021 between AAFAF and PRDE. (0.3)
Outside PR	233	Tabor, Ryan	1/11/2021	0.6	\$522.50	\$313.50	Review analysis of Elementary and Secondary School Emergency Relief and Governor's Emergency Education Relief funds available to Puerto Rico and not accessed due to lack of a TPFA. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	1/12/2021	0.5	\$522.50	\$261.25	Review and revise CARES Act and Coronavirus Relief Fund PRDE presentation materials requested by J. Tirado (AAFAF) for a planned meeting on 1/12/2021 between AAFAF and PRDE. (0.5)
Outside PR	233	Tabor, Ryan	1/12/2021	0.4	\$522.50	\$209.00	Review presentation of 1/11/2021 FOMB mediation proposal to creditors for potential impact to the Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Tabor, Ryan	1/13/2021	0.5	\$522.50	\$261.25	Participate on telephone call with K. Miller (ACG) to discuss Coronavirus Relief Fund orientation planning for S. Batista (AAFAF) and S. Diaz (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	1/14/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and V. Hart (ACG) to plan and coordinate Puerto Rico Certified Fiscal Plan and Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Tabor, Ryan	1/14/2021	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF) to discuss Business Interruption Grant program draft submitted by A. Pantoja (Hacienda) and potential recommendations for changes to the program. (0.5)
Outside PR	233	Tabor, Ryan	1/14/2021	0.5	\$522.50	\$261.25	Review Business Interruption Grant program draft submitted by A. Pantoja (Hacienda) for consistency with the broader Puerto Rico Coronavirus Strategic Plan and the CARES Act. (0.5)
Outside PR	233	Tabor, Ryan	1/15/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	1/15/2021	0.6	\$522.50	\$313.50	Participate on telephone call with K. Miller (ACG) to review current Office of the Inspector General reporting processes and discuss options for streamlining and increasing fiscal transparency. (0.6)
Outside PR	233	Tabor, Ryan	1/15/2021	1.1	\$522.50	\$574.75	Review and revise analysis requested by J. Tirado (AAFAF) and performed by R. Flanagan (ACG) on the Business Interruption Grant program draft submitted by A. Pantoja (Hacienda). (1.1)
Outside PR	233	Tabor, Ryan	1/19/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	1/19/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	1/20/2021	1	\$522.50	\$522.50	Conduct quality review of the Salud Coronavirus Relief Fund Program spend analysis requested by J. Tirado (AAFAF). (1)
Outside PR	233	Tabor, Ryan	1/20/2021	0.4	\$522.50	\$209.00	Participate on telephone call with K. Miller (ACG) to discuss Coronavirus Relief Fund Program spend reported by Salud and develop action plan to prepare analysis of the same requested by J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	1/21/2021	0.4	\$522.50	\$209.00	Develop next steps and outline of a local Emergency Rental Assistance Program to support request for guidelines and application processing vendor considerations by J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	1/21/2021	1	\$522.50	\$522.50	Participate in virtual meeting with J. Tirado (AAFAF), S. Diaz (AAFAF), S. Batista (AAFAF) and K. Miller (ACG) to provide an introduction and overview of the Puerto Rico Coronavirus Relief Fund program. (1)
Outside PR	233	Tabor, Ryan	1/21/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	1/21/2021	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF) to discuss development of a local Emergency Rental Assistance Program and guidelines. (0.5)
Outside PR	233	Tabor, Ryan	1/22/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	1/22/2021	0.5	\$522.50	\$261.25	Participate on telephone call with J. Perez-Casellas (ACG) to discuss current Coronavirus Relief Fund compliance work stream and areas requiring attention and direction from J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	1/22/2021	0.8	\$522.50	\$418.00	Review and revise the local Emergency Rental Assistance Program guidelines requested by J. Tirado (AAFAF) and provide feedback to R. Flanagan (ACG). (0.8)
Outside PR	233	Tabor, Ryan	1/25/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) for a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Tabor, Ryan	1/25/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	1/26/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Tabor, Ryan	1/26/2021	2	\$522.50	\$1,045.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements and opportunities with required activities. (2)
Outside PR	233	Tabor, Ryan	1/26/2021	2	\$522.50	\$1,045.00	Prepare December 2020 fee statement. (2)
Outside PR	233	Tabor, Ryan	1/27/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Tabor, Ryan	1/27/2021	0.5	\$522.50	\$261.25	Prepare December 2020 fee statement. (0.5)
Outside PR	233	Tabor, Ryan	1/28/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	1/28/2021	0.6	\$522.50	\$313.50	Prepare analysis of Pandemic Oversight data to highlight the Progress Puerto Rico has made with its Coronavirus Relief Fund disbursements. (0.6)
Outside PR	233	Tabor, Ryan	1/28/2021	0.4	\$522.50	\$209.00	Review and revise analysis of Student Technology vendor response data for J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	1/29/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	1/29/2021	1.7	\$522.50	\$888.25	Prepare Coronavirus Relief Fund Program Office workplan according to expectations discussed with J. Tirado (AAFAF). (1.7)
Outside PR	233	Voigt, Lindsay	1/4/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/4/2021 including reviewed Use of Funds templates and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	1/4/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/4/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with S. Hull (ACG) regarding Use of Funds templates finalization and distribution for all funds for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital and Municipality programs. (0.5)
Outside PR	233	Voigt, Lindsay	1/4/2021	0.3	\$308.75	\$92.63	Participate on telephone call with K. Miller and A. Yoshimura (ACG) regarding reconciliation of outstanding disbursements for Coronavirus Relief Fund Municipalities program. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	1/4/2021	0.2	\$308.75	\$61.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss request from J. Tirado (AAFAF) pertaining to disbursement status for the municipalities of Cataño and Corozal under the Coronavirus Relief Fund Municipal Transfer Program. (0.2)
Outside PR	233	Voigt, Lindsay	1/4/2021	1.3	\$308.75	\$401.38	Research municipalities outstanding payment and document findings for presentation requested by J. Tirado (AAFAF). (1.3)
Outside PR	233	Voigt, Lindsay	1/4/2021	1.1	\$308.75	\$339.63	Research public hospital outstanding payment and document findings for presentation requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Voigt, Lindsay	1/4/2021	0.7	\$308.75	\$216.13	Research status of Municipalities Corozal and Catano and plan follow-up communications. (0.7)
Outside PR	233	Voigt, Lindsay	1/4/2021	0.9	\$308.75	\$277.88	Save private hospitals hazard pay attestations and update tracking document. (0.9)
Outside PR	233	Voigt, Lindsay	1/4/2021	0.7	\$308.75	\$216.13	Update Municipalities Payment Status Tracker with 12/30/2020 disbursements. (0.7)
Outside PR	233	Voigt, Lindsay	1/5/2021	0.5	\$308.75	\$154.38	Continue to respond to and file messages and documents received in the Coronavirus Relief Fund Hospitals Inbox. (0.5)
Outside PR	233	Voigt, Lindsay	1/5/2021	2	\$308.75	\$617.50	Continue to respond to and file messages and documents received in the Coronavirus Relief Fund Hospitals Inbox. (2)
Outside PR	233	Voigt, Lindsay	1/5/2021	1.5	\$308.75	\$463.13	Document and send emails related to reconciliation of outstanding municipalities disbursements under Coronavirus Relief Fund Transfers to Municipalities Program. (1.5)
Outside PR	233	Voigt, Lindsay	1/5/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/5/2021	2	\$308.75	\$617.50	Respond to and file messages and documents received in the Coronavirus Relief Fund Hospitals Inbox. (2)
Outside PR	233	Voigt, Lindsay	1/5/2021	1.5	\$308.75	\$463.13	Send final Use of Funds templates for use in 1/15/2021 reporting to Coronavirus Relief Fund Private Hospitals recipients. (1.5)
Outside PR	233	Voigt, Lindsay	1/6/2021	2	\$308.75	\$617.50	Continue to respond to and file messages and documents received in the Coronavirus Relief Fund Municipalities Inbox. (2)
Outside PR	233	Voigt, Lindsay	1/6/2021	2	\$308.75	\$617.50	Continue to respond to and file messages and documents received in the Coronavirus Relief Fund Hospitals Inbox. (2)
Outside PR	233	Voigt, Lindsay	1/6/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/6/2021	2	\$308.75	\$617.50	Respond to and file messages and documents received in the Coronavirus Relief Fund Municipalities Inbox. (2)
Outside PR	233	Voigt, Lindsay	1/7/2021	2	\$308.75	\$617.50	Archive and respond to messages in Coronavirus Relief Fund Municipalities inbox. (2)
Outside PR	233	Voigt, Lindsay	1/7/2021	1	\$308.75	\$308.75	Continue to archive and respond to messages in Coronavirus Relief Fund Municipalities inbox. (1)
Outside PR	233	Voigt, Lindsay	1/7/2021	0.6	\$308.75	\$185.25	Finalize and send presentation on funding application status for 5 Municipalities. (0.6)
Outside PR	233	Voigt, Lindsay	1/7/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss status of and needs for All Funding Use of Funds template development for the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	1/7/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	1/7/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with S. Hull (ACG) and M. Jauregui (ACG) regarding approach for calling municipalities who haven't submitted a 12/15/2020 Use of Funds report (partial). (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	1/7/2021	0.3	\$308.75	\$92.63	Participate on telephone call with S. Hull (ACG) regarding presentation for Municipality Mayors. (0.3)
Outside PR	233	Voigt, Lindsay	1/7/2021	2	\$308.75	\$617.50	Prepare presentation on funding application status for 5 Municipalities. (2)
Outside PR	233	Voigt, Lindsay	1/7/2021	1.5	\$308.75	\$463.13	Research and respond to inquiries regarding outstanding transfers to municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	1/8/2021	2	\$308.75	\$617.50	Continue to review Coronavirus Relief Fund Private Hospitals files for signed Transfer Agreements. (2)
Outside PR	233	Voigt, Lindsay	1/8/2021	0.8	\$308.75	\$247.00	Document email to accompany Coronavirus Relief Fund Municipality final Use of Funds templates. (0.8)
Outside PR	233	Voigt, Lindsay	1/8/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	1/8/2021	0.5	\$308.75	\$154.38	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	233	Voigt, Lindsay	1/8/2021	0.3	\$308.75	\$92.63	Participate on telephone call with S. Hull (ACG) regarding Municipality All Funding Use of Funds template distribution language and approach. (0.3)
Outside PR	233	Voigt, Lindsay	1/8/2021	2	\$308.75	\$617.50	Review Coronavirus Relief Fund Private Hospitals files for signed Transfer Agreements. (2)
Outside PR	233	Voigt, Lindsay	1/11/2021	2	\$308.75	\$617.50	Continue to send final Use of Funds templates to Coronavirus Relief Fund municipalities. (2)
Outside PR	233	Voigt, Lindsay	1/11/2021	0.5	\$308.75	\$154.38	Finalize communication to municipalities regarding Use of Funds template. (0.5)
Outside PR	233	Voigt, Lindsay	1/11/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	1/11/2021	0.4	\$308.75	\$123.50	Participate on telephone call with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding next steps for finalizing and distributing Municipality Final Use of Funds templates. (0.4)
Outside PR	233	Voigt, Lindsay	1/11/2021	0.6	\$308.75	\$185.25	Perform reconciliation of OGP Reports on outstanding disbursements to municipalities and report results to Compliance Review team. (0.6)
Outside PR	233	Voigt, Lindsay	1/11/2021	2	\$308.75	\$617.50	Send final Use of Funds templates to Coronavirus Relief Fund municipalities. (2)
Outside PR	233	Voigt, Lindsay	1/11/2021	0.8	\$308.75	\$247.00	Send final Use of Funds templates to Coronavirus Relief Fund public hospitals. (0.8)
Outside PR	233	Voigt, Lindsay	1/11/2021	0.5	\$308.75	\$154.38	Update tracking document to reflect disbursements to municipalities from 1/8/2021. (0.5)
Outside PR	233	Voigt, Lindsay	1/12/2021	2	\$308.75	\$617.50	Continue review of Transfer agreements of Private Hospitals program. (2)
Outside PR	233	Voigt, Lindsay	1/12/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
Outside PR	233	Voigt, Lindsay	1/12/2021	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/12/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Voigt, Lindsay	1/12/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/12/2021	0.9	\$308.75	\$277.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities outstanding disbursement reconciliation. (0.9)
Outside PR	233	Voigt, Lindsay	1/12/2021	0.4	\$308.75	\$123.50	Participate on telephone call with M. Jauregui (ACG), S. Hull (ACG) and J. Perez-Casellas (ACG) regarding Use of Funds templates for municipalities without a panel determination. (0.4)
Outside PR	233	Voigt, Lindsay	1/12/2021	0.9	\$308.75	\$277.88	Respond to messages in Coronavirus Relief Fund Inboxes. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	1/12/2021	0.7	\$308.75	\$216.13	Update funding template and send to Municipality of Cayey. (0.7)
Outside PR	233	Voigt, Lindsay	1/12/2021	0.5	\$308.75	\$154.38	Update notification email for municipalities who are out of compliance with reporting. (0.5)
Outside PR	233	Voigt, Lindsay	1/13/2021	0.5	\$308.75	\$154.38	Create draft form for collecting municipality contact information. (0.5)
Outside PR	233	Voigt, Lindsay	1/13/2021	1.5	\$308.75	\$463.13	Create Use of Funds template for municipalities of Vieques, Corozal, and Culebra. (1.5)
Outside PR	233	Voigt, Lindsay	1/13/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	1/13/2021	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund Inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	1/13/2021	1	\$308.75	\$308.75	Send final Use of Funds templates to Coronavirus Relief Fund public hospitals. (1)
Outside PR	233	Voigt, Lindsay	1/13/2021	2	\$308.75	\$617.50	Send reminders to municipalities with outstanding Transfer Agreements. (2)
Outside PR	233	Voigt, Lindsay	1/14/2021	0.7	\$308.75	\$216.13	Document email to accompany contact information survey for municipalities and send for translation. (0.7)
Outside PR	233	Voigt, Lindsay	1/14/2021	0.8	\$308.75	\$247.00	Intake signed Transfer Agreements and update tracking documents. (0.8)
Outside PR	233	Voigt, Lindsay	1/14/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with A. Yoshimura (ACG) and S. Hull (ACG) to discuss the action items for 1/14/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Voigt, Lindsay	1/14/2021	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Voigt, Lindsay	1/14/2021	0.2	\$308.75	\$61.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding Municipalities contact information lists. (0.2)
Outside PR	233	Voigt, Lindsay	1/14/2021	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund Inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	1/14/2021	1.3	\$308.75	\$401.38	Send final Use of Funds templates to Coronavirus Relief Fund municipalities. (1.3)
Outside PR	233	Voigt, Lindsay	1/15/2021	0.7	\$308.75	\$216.13	Intake monthly reports from municipalities and hospitals. (0.7)
Outside PR	233	Voigt, Lindsay	1/15/2021	0.7	\$308.75	\$216.13	Intake signed transfer agreements from municipalities. (0.7)
Outside PR	233	Voigt, Lindsay	1/15/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/15/2021	1.5	\$308.75	\$463.13	Respond to inquiries in Coronavirus Relief Fund inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	1/15/2021	0.6	\$308.75	\$185.25	Send final Use of Funds templates to Coronavirus Relief Fund municipalities. (0.6)
Outside PR	233	Voigt, Lindsay	1/19/2021	0.7	\$308.75	\$216.13	Finalize and send out survey to municipalities on updated contact information. (0.7)
Outside PR	233	Voigt, Lindsay	1/19/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/19/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Voigt, Lindsay	1/19/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	1/19/2021	2	\$308.75	\$617.50	Respond to and file messages in Coronavirus Relief Fund Program Mailboxes. (2)
Outside PR	233	Voigt, Lindsay	1/19/2021	0.5	\$308.75	\$154.38	Send reminders to all municipalities with agreements outstanding and make list to track. (0.5)
Outside PR	233	Voigt, Lindsay	1/19/2021	2	\$308.75	\$617.50	Send reminders to all municipalities with agreements outstanding and make list to track. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	1/20/2021	1.4	\$308.75	\$432.25	Continue to review Private Hospitals Attestation Forms. (1.4)
Outside PR	233	Voigt, Lindsay	1/20/2021	2	\$308.75	\$617.50	Create tracking document for Private Hospitals Attestation Forms. (2)
Outside PR	233	Voigt, Lindsay	1/20/2021	0.7	\$308.75	\$216.13	Intake signed Transfer Agreements from municipalities and update tracking documents. (0.7)
Outside PR	233	Voigt, Lindsay	1/20/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Voigt, Lindsay	1/20/2021	1.2	\$308.75	\$370.50	Participate on telephone call with S. Hull (ACG) regarding cleanup and organization of Grant Office folders in preparation for audit. (1.2)
Outside PR	233	Voigt, Lindsay	1/21/2021	1.4	\$308.75	\$432.25	Continue to review Private Hospitals Attestation Forms. (1.4)
Outside PR	233	Voigt, Lindsay	1/21/2021	2	\$308.75	\$617.50	Create Coronavirus Relief Fund Award Status presentation for meeting with Municipality Mayors. (2)
Outside PR	233	Voigt, Lindsay	1/21/2021	0.8	\$308.75	\$247.00	Prepare presentation highlighting Municipality use of funds as requested by J. Tirado (AAFAF). (0.8)
Outside PR	233	Voigt, Lindsay	1/21/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/21/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Voigt, Lindsay	1/21/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	1/21/2021	0.4	\$308.75	\$123.50	Participate on telephone call with M. Jauregui (ACG) regarding cleanup of Grant Office Program folders. (0.4)
Outside PR	233	Voigt, Lindsay	1/21/2021	0.5	\$308.75	\$154.38	Prepare agenda and talking points for cleanup of Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	1/22/2021	1.5	\$308.75	\$463.13	Continue review of Private Hospitals files for final attestations. (1.5)
Outside PR	233	Voigt, Lindsay	1/22/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/22/2021	2	\$308.75	\$617.50	Review private hospital files for final Attestation Documents and send reminders to facilities regarding attestations. (2)
Outside PR	233	Voigt, Lindsay	1/25/2021	2	\$308.75	\$617.50	Continue to populate analysis document for Municipality Payroll and other expense requests. (2)
Outside PR	233	Voigt, Lindsay	1/25/2021	2	\$308.75	\$617.50	Create analysis document for Municipality Payroll and other expense requests and populate with requests from inboxes. (2)
Outside PR	233	Voigt, Lindsay	1/25/2021	1.5	\$308.75	\$463.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the future structure and processes surrounding the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.5)
Outside PR	233	Voigt, Lindsay	1/25/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	1/25/2021	1.2	\$308.75	\$370.50	Process responses to contact information survey and devise plan for obtaining outstanding information. (1.2)
Outside PR	233	Voigt, Lindsay	1/26/2021	0.9	\$308.75	\$277.88	Finalize analysis document of Municipality Payroll and Other expense requests. (0.9)
Outside PR	233	Voigt, Lindsay	1/26/2021	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/26 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Voigt, Lindsay	1/26/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Voigt, Lindsay	1/26/2021	2	\$308.75	\$617.50	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements and opportunities with required activities. (2)
Outside PR	233	Voigt, Lindsay	1/26/2021	0.6	\$308.75	\$185.25	Participate on telephone call with S. Diaz (AFFAF) representative regarding outstanding payments to municipalities. (0.6)
Outside PR	233	Voigt, Lindsay	1/26/2021	1	\$308.75	\$308.75	Respond to and file messages in Coronavirus Relief Fund Mailboxes. (1)
Outside PR	233	Voigt, Lindsay	1/27/2021	0.5	\$308.75	\$154.38	Design strategy for tracking audit and closeout readiness for Grant Office Programs. (0.5)
Outside PR	233	Voigt, Lindsay	1/27/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Voigt, Lindsay	1/27/2021	2	\$308.75	\$617.50	Participate on telephone call with S. Hull (ACG) regarding approach for classifying municipalities for the Coronavirus Relief Fund Municipality Transfer Program for close out work, including analysis of current status. (2)
Outside PR	233	Voigt, Lindsay	1/27/2021	0.3	\$308.75	\$92.63	Participate on telephone call with S. Hull (ACG) regarding communication strategy and needs for outstanding items for the Coronavirus Relief Fund Municipality Transfer Program. (0.3)
Outside PR	233	Voigt, Lindsay	1/27/2021	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund Inboxes and file documents in inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	1/27/2021	1.4	\$308.75	\$432.25	Send requests to Private Hospitals for outstanding Use of Funds Reports. (1.4)
Outside PR	233	Voigt, Lindsay	1/28/2021	1	\$308.75	\$308.75	Continue to update Use of Funds templates for municipalities. (1)
Outside PR	233	Voigt, Lindsay	1/28/2021	0.4	\$308.75	\$123.50	Design strategy to update Disbursement Oversight Committee Resolution Tracking Document. (0.4)
Outside PR	233	Voigt, Lindsay	1/28/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/28 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	1/28/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	1/28/2021	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss transfer agreements and disbursements from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.5)
Outside PR	233	Voigt, Lindsay	1/28/2021	0.8	\$308.75	\$247.00	Send programmatic email updates to Coronavirus Relief Fund Municipalities, Public Hospitals and Private Hospitals Programs. (0.8)
Outside PR	233	Voigt, Lindsay	1/28/2021	2	\$308.75	\$617.50	Update Use of Funds templates for municipalities. (2)
Outside PR	233	Voigt, Lindsay	1/29/2021	2	\$308.75	\$617.50	Complete review of Private Hospital Attestation documents. (2)
Outside PR	233	Voigt, Lindsay	1/29/2021	2	\$308.75	\$617.50	Develop and send emails to municipalities regarding outstanding Use of Funds Report and Use of Funds Reporting questions. (2)
Outside PR	233	Voigt, Lindsay	1/29/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	1/29/2021	1.5	\$308.75	\$463.13	Update index of Disbursement Oversight Committee Resolutions to contain topic of each resolution. (1.5)
Outside PR	233	Yoshimura, Arren	1/4/2021	0.9	\$332.50	\$299.25	Investigate payment discrepancies in the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Yoshimura, Arren	1/4/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller and M. Bowie (ACG) to discuss strategy and tasks required for 1/5/2021 to submit the Cycle 3 Office of the Inspector General report. (1)
Outside PR	233	Yoshimura, Arren	1/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/4/2021 including reviewed Use of Funds templates and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	1/4/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	1/4/2021	0.3	\$332.50	\$99.75	Participate on telephone call with K. Miller and L. Voigt (ACG) regarding reconciliation of outstanding disbursements for Coronavirus Relief Fund Municipalities program. (0.3)
Outside PR	233	Yoshimura, Arren	1/4/2021	0.8	\$332.50	\$266.00	Prepare data from the Puerto Rico Coronavirus Relief Fund aggregate reporting programs for Office of the Inspector General cycle 3 upload. (0.8)
Outside PR	233	Yoshimura, Arren	1/4/2021	1.6	\$332.50	\$532.00	Prepare data from the Puerto Rico Coronavirus Relief Fund Private Hospital program for Office of the Inspector General cycle 3 upload. (1.6)
Outside PR	233	Yoshimura, Arren	1/4/2021	1.1	\$332.50	\$365.75	Prepare data from the Puerto Rico Coronavirus Relief Fund Public Hospital program for Office of the Inspector General cycle 3 upload. (1.1)
Outside PR	233	Yoshimura, Arren	1/4/2021	1.7	\$332.50	\$565.25	Update disbursement figures and dates for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital, and Municipal Transfer programs. (1.7)
Outside PR	233	Yoshimura, Arren	1/5/2021	0.8	\$332.50	\$266.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.8)
Outside PR	233	Yoshimura, Arren	1/5/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller and M. Bowie (ACG) to discuss strategy and tasks for 1/5/2021 required to submit the Cycle 3 Office of the Inspector General report. (1.1)
Outside PR	233	Yoshimura, Arren	1/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	1/5/2021	1.7	\$332.50	\$565.25	Prepare data from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program for Office of the Inspector General cycle 3 upload. (1.7)
Outside PR	233	Yoshimura, Arren	1/5/2021	1.1	\$332.50	\$365.75	Prepare Office of the Inspector General cycle 3 test file to upload into GrantSolutions. (1.1)
Outside PR	233	Yoshimura, Arren	1/5/2021	0.6	\$332.50	\$199.50	Reconcile control total figures for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs prior to uploading the cycle 3 test file. (0.6)
Outside PR	233	Yoshimura, Arren	1/5/2021	0.8	\$332.50	\$266.00	Review error report for the 1/5/2021 test file uploaded into GrantSolutions. (0.8)
Outside PR	233	Yoshimura, Arren	1/5/2021	0.7	\$332.50	\$232.75	Review latest agency file for the Cycle 3 Office of the Inspector General report sent by M. Bowie (ACG). (0.7)
Outside PR	233	Yoshimura, Arren	1/5/2021	0.4	\$332.50	\$133.00	Update disbursement figures and dates for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital, and Municipal Transfer programs. (0.4)
Outside PR	233	Yoshimura, Arren	1/6/2021	0.9	\$332.50	\$299.25	Identify and isolate unreconciled records below \$50,000 from the Office of the Inspector General cycle 2 report to prepare for cycle 1, 2, and 3 reconciliation. (0.9)
Outside PR	233	Yoshimura, Arren	1/6/2021	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.3)
Outside PR	233	Yoshimura, Arren	1/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/6/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) and M. Bowie (ACG) to discuss current status of the Cycle 3 office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	1/6/2021	1.9	\$332.50	\$631.75	Prepare data from the Puerto Rico Coronavirus Relief Fund agency programs for Office of the Inspector General cycle 3 upload. (1.9)
Outside PR	233	Yoshimura, Arren	1/6/2021	1.1	\$332.50	\$365.75	Review and assure quality of data from agency recipients prior to inclusion in the cycle 3 Office of the Inspector General report submission. (1.1)
Outside PR	233	Yoshimura, Arren	1/7/2021	1.4	\$332.50	\$465.50	Address the 1/6/2021 issues in the cycle 3 Office of the Inspector General report and prepare 1/7/2021 test file for upload into Grant Solutions. (1.4)
Outside PR	233	Yoshimura, Arren	1/7/2021	0.3	\$332.50	\$99.75	Correct final validation issues in GrantSolutions related to the Cycle 3 Office of the Inspector General report. (0.3)
Outside PR	233	Yoshimura, Arren	1/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to discuss remaining tasks needed to submit the cycle 3 Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	1/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	1/7/2021	1.1	\$332.50	\$365.75	Review control totals for Office of the Inspector General staging file to ensure all figures are accurately captured. (1.1)
Outside PR	233	Yoshimura, Arren	1/7/2021	0.7	\$332.50	\$232.75	Review error report for the 1/6/2021 test file uploaded into GrantSolutions. (0.7)
Outside PR	233	Yoshimura, Arren	1/11/2021	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	1/11/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	1/11/2021	1	\$332.50	\$332.50	Participate in virtual meeting with M. Bowie and K. Miller (ACG) to discuss strategy and approach required to submit the Cycle 4 Office of the Inspector General report. (1)
Outside PR	233	Yoshimura, Arren	1/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	1/11/2021	0.3	\$332.50	\$99.75	Participate on telephone call with K. Miller (ACG) to discuss current updates to agency report inventories and when and how to freeze data. (0.3)
Outside PR	233	Yoshimura, Arren	1/11/2021	1.8	\$332.50	\$598.50	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.8)
Outside PR	233	Yoshimura, Arren	1/11/2021	0.3	\$332.50	\$99.75	Research disbursement dates and figures for the Puerto Rico Coronavirus Relief Fund Public Hospital program to ensure hazard payment disbursements. (0.3)
Outside PR	233	Yoshimura, Arren	1/11/2021	0.7	\$332.50	\$232.75	Review Payroll Protection Program and tourism data sent by SURI to understand how much money went to recipients in increments over \$50,000. (0.7)
Outside PR	233	Yoshimura, Arren	1/11/2021	0.5	\$332.50	\$166.25	Update disbursements and dates and figures for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.5)
Outside PR	233	Yoshimura, Arren	1/12/2021	0.6	\$332.50	\$199.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	1/12/2021	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.8)
Outside PR	233	Yoshimura, Arren	1/12/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with M. Bowie and K. Miller (ACG) to discuss 1/12/2021 tasks needed to finalize agency Office of the Inspector General reporting and reconciliation process. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/12/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.9)
Outside PR	233	Yoshimura, Arren	1/12/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/12/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Yoshimura, Arren	1/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	1/12/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund reports from SURJ for Office of the Inspector General reporting purposes. (0.3)
Outside PR	233	Yoshimura, Arren	1/12/2021	0.7	\$332.50	\$232.75	Update and analyze latest agency disbursement figures send by OGP related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Yoshimura, Arren	1/13/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	1/13/2021	0.5	\$332.50	\$166.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	1/13/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Gonzalez (Women's Advocate Office) to discuss the new Office of the Inspector General agency reporting template. (0.4)
Outside PR	233	Yoshimura, Arren	1/13/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	1/13/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) to discuss operational aspects of the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Yoshimura, Arren	1/13/2021	1.2	\$332.50	\$399.00	Prepare data from the Puerto Rico Coronavirus Relief Fund Payroll Protection Program and Tourism program for Office of the Inspector General cycle 4 upload. (1.2)
Outside PR	233	Yoshimura, Arren	1/13/2021	0.7	\$332.50	\$232.75	Remove duplicate transactions and flag individual payments for the Puerto Rico Coronavirus Relief Fund Payroll Protection Program and Tourism program. (0.7)
Outside PR	233	Yoshimura, Arren	1/14/2021	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	1/14/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to discuss next steps for correcting agency Office of the Inspector general reports. (0.5)
Outside PR	233	Yoshimura, Arren	1/14/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Voigt (ACG) and S. Hull (ACG) to discuss the action items for 1/14/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Yoshimura, Arren	1/14/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Yoshimura, Arren	1/14/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of CGI and Ankura to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through existing CGI federal relief dashboards. (1)
Outside PR	233	Yoshimura, Arren	1/14/2021	0.3	\$332.50	\$99.75	Participate on telephone call with M. Bowie (ACG) to discuss new error code to address agency Office of the Inspector General reports. (0.3)
Outside PR	233	Yoshimura, Arren	1/14/2021	1.4	\$332.50	\$465.50	Review non-submitted cycle 3 Office of the Inspector General records to understand errors and code needed to detect the new errors. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/15/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	1/15/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with I. Cuadrado and C. Robles (Hacienda) to discuss agency reporting compliance and the next cycle for Office of the Inspector General reporting. (0.7)
Outside PR	233	Yoshimura, Arren	1/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to discuss data sharing with CGI and the grant office event logs. (0.5)
Outside PR	233	Yoshimura, Arren	1/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	1/15/2021	0.8	\$332.50	\$266.00	Review and assure quality of data from the Puerto Rico Coronavirus Relief Fund Payroll Protection Program and Tourism program prior to formatting it for the Office of the Inspector General report. (0.8)
Outside PR	233	Yoshimura, Arren	1/15/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 1/11/2021 and plan meetings and tasks for the following week of 1/18/2021. (1.5)
Outside PR	233	Yoshimura, Arren	1/19/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	1/19/2021	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	1/19/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) regarding the 1/19/2021 tasks and action items required to institute standardization and validations for agency Office of the Inspector General reporting. (1.1)
Outside PR	233	Yoshimura, Arren	1/19/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/19/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Yoshimura, Arren	1/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	1/19/2021	1.1	\$332.50	\$365.75	Review workbooks sent by M. Bowie (ACG) related to error checking and validation of agency Office of the Inspector General report submissions. (1.1)
Outside PR	233	Yoshimura, Arren	1/20/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	1/20/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review reporting discrepancies for the Department of Health. (0.9)
Outside PR	233	Yoshimura, Arren	1/20/2021	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) to review data from the Department of Health in order to identify reporting discrepancies. (1)
Outside PR	233	Yoshimura, Arren	1/20/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Yoshimura, Arren	1/20/2021	0.7	\$332.50	\$232.75	Participate on telephone call with M. Bowie (ACG) to discuss error reports generated to address agency Office of the Inspector General reports. (0.7)
Outside PR	233	Yoshimura, Arren	1/20/2021	1.3	\$332.50	\$432.25	Review and reconcile aggregate numbers from the Department of Health related to their agency Office of the Inspector General report submission. (1.3)
Outside PR	233	Yoshimura, Arren	1/20/2021	0.8	\$332.50	\$266.00	Review error logs and possible standardized corrections for agency Office of the Inspector General reports. (0.8)
Outside PR	233	Yoshimura, Arren	1/20/2021	1.4	\$332.50	\$465.50	Review latest United States Treasury guidance regarding Coronavirus Relief Funds. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/21/2021	1.3	\$332.50	\$432.25	Assure quality of the error log, codes, remove duplicates, and begin formatting individual agency reports related to the Office of the Inspector General submission. (1.3)
Outside PR	233	Yoshimura, Arren	1/21/2021	0.3	\$332.50	\$99.75	Compare files received from SURI for the Puerto Rico Coronavirus Relief Fund Tourism program and Payroll Protection Program to ensure numbers had not changed. (0.3)
Outside PR	233	Yoshimura, Arren	1/21/2021	1.7	\$332.50	\$565.25	Create error log remedy document to simplify error corrections by agencies related to their weekly Office of the Inspector General report submissions. (1.7)
Outside PR	233	Yoshimura, Arren	1/21/2021	0.4	\$332.50	\$133.00	Isolate and organize funding requests from the Citizen's Ombudsman related to the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Yoshimura, Arren	1/21/2021	1.5	\$332.50	\$498.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.5)
Outside PR	233	Yoshimura, Arren	1/21/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) regarding the 1/21/2021 tasks and action items required to institute standardization and validations for agency Office of the Inspector General reporting. (1.1)
Outside PR	233	Yoshimura, Arren	1/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/21/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Yoshimura, Arren	1/21/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	1/22/2021	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.7)
Outside PR	233	Yoshimura, Arren	1/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	1/22/2021	0.3	\$332.50	\$99.75	Participate on telephone call with A. De Garcia (OGP) to discuss the new agency Office of the Inspector General reporting template. (0.3)
Outside PR	233	Yoshimura, Arren	1/22/2021	0.8	\$332.50	\$266.00	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.8)
Outside PR	233	Yoshimura, Arren	1/22/2021	1.6	\$332.50	\$532.00	Reconcile expenditure numbers between the aggregate agency Office of the Inspector General reporting file and the spend by Puerto Rico Coronavirus Relief Fund program figures. (1.6)
Outside PR	233	Yoshimura, Arren	1/22/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 1/18/2021 and plan meetings and tasks for the following week of 1/25/2021. (1.5)
Outside PR	233	Yoshimura, Arren	1/25/2021	0.9	\$332.50	\$299.25	Adjust error language and provide feedback on validation coding to M. Bowie (ACG) for the agency Office of the Inspector General files. (0.9)
Outside PR	233	Yoshimura, Arren	1/25/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	1/25/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to review the individual agency error reports for their weekly Office of the Inspector General reports. (0.6)
Outside PR	233	Yoshimura, Arren	1/25/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the future structure and processes surrounding the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.5)
Outside PR	233	Yoshimura, Arren	1/25/2021	1.4	\$332.50	\$465.50	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/25/2021	1.8	\$332.50	\$598.50	Review and assure quality of initial run of validated individual agency Office of the Inspector General files and custom error reports. (1.8)
Outside PR	233	Yoshimura, Arren	1/26/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	1/26/2021	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.6)
Outside PR	233	Yoshimura, Arren	1/26/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/26 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Yoshimura, Arren	1/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Yoshimura, Arren	1/26/2021	2	\$332.50	\$665.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs and forecast Coronavirus Relief Fund program requirements and opportunities with required activities. (2)
Outside PR	233	Yoshimura, Arren	1/26/2021	0.8	\$332.50	\$266.00	Review the Use of Funds analysis for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program sent by S. Hull (ACG). (0.8)
Outside PR	233	Yoshimura, Arren	1/27/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG), R. Rios (FusionWorks) and L. Rovira (Salud) to discuss reporting of Coronavirus Relief Fund expenditures. (0.3)
Outside PR	233	Yoshimura, Arren	1/27/2021	1	\$332.50	\$332.50	Participate in virtual meeting with M. Bowie (ACG) to review and discuss the latest batch of validated agency Office of the Inspector General files. (1)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) regarding integration of S. Diaz (AAFAF) into the Office of the Inspector General Reporting process. (0.5)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.5	\$332.50	\$166.25	Participate on telephone phone call with R. Flanagan (ACG) to reconcile Salud Office of the Inspector General and Coronavirus Relief Fund account data. (0.5)
Outside PR	233	Yoshimura, Arren	1/27/2021	1.9	\$332.50	\$631.75	Review AAFAF transition presentation created by O. Marreo (AAFAF) for the new administration. (1.9)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.5	\$332.50	\$166.25	Review the Salud 245 account report and compare against their weekly Office of the Inspector General report to reconcile all funds. (0.5)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.6	\$332.50	\$199.50	Review the Salud purchase order figures against their paid and unpaid vouchers to reconcile transfers from the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Yoshimura, Arren	1/27/2021	0.4	\$332.50	\$133.00	Update dates and disbursement figures for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.4)
Outside PR	233	Yoshimura, Arren	1/28/2021	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	1/28/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to discuss reconciliation and documentation of Disbursement Oversight Committee resolutions and certifications. (0.5)
Outside PR	233	Yoshimura, Arren	1/28/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 1/28 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	1/28/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	1/28/2021	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss transfer agreements and disbursements from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.5)
Outside PR	233	Yoshimura, Arren	1/28/2021	0.8	\$332.50	\$266.00	Review edits sent by R. Flanagan (ACG) to the agency Office of the Inspector General error table and incorporate relevant feedback. (0.8)
Outside PR	233	Yoshimura, Arren	1/28/2021	0.4	\$332.50	\$133.00	Review Use of Funds analysis sent by S. Hull (ACG) for the Puerto Rico Coronavirus Relief Fund Public Hospital program. (0.4)
Outside PR	233	Yoshimura, Arren	1/29/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	1/29/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review Coronavirus Relief Fund Remaining Funds and Recommendations presentation for the governor (partial). (0.6)
Outside PR	233	Yoshimura, Arren	1/29/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives from the General Court of Justice regarding the agency Office of the Inspector General reporting template. (1.3)
Outside PR	233	Yoshimura, Arren	1/29/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	1/29/2021	1	\$332.50	\$332.50	Participate in virtual meeting with S. Diaz (AAFAF) and K. Miller (ACG) to review Office of the Inspector General reporting process, agency file submissions, and submission template. (1)
Outside PR	233	Yoshimura, Arren	1/29/2021	0.3	\$332.50	\$99.75	Prepare for virtual meeting with S. Diaz (AAFAF) regarding reporting for the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Yoshimura, Arren	1/29/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 1/25/2021 and plan meetings and tasks for the following week of 2/1/2021. (1.5)

Total Hourly Fees

915.6

\$330,957.25

Total Fees

\$330,957.25



Invoice Remittance

February 25, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

RE: FORTY-FOURTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC JANUARY 1, 2021 TO JANUARY 31, 2021

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-fourth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of January 1, 2021 through January 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from January 1, 2021 to January 31, 2021

Professional Services	\$194,893.03
Expenses	\$0.00
Total Amount Due	\$194,893.03

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from January 1, 2021 to January 31, 2021

Professional	Title	Rate	Hours	Total
Barrett, Dennis	Managing Director	\$850.00	0.2	\$170.00
Battle, Fernando	Senior Managing Director	\$917.00	1.1	\$1,008.70
Battle, Juan Carlos	Senior Managing Director	\$684.00	2.3	\$1,573.20
Bigham, Paige	Director	\$332.50	86.7	\$28,827.75
Brickner, Stephen	Senior Director	\$380.00	17.5	\$6,650.00
Hart, Valerie	Managing Director	\$451.25	49.7	\$22,427.13
Hoang, Joseph	Senior Managing Director	\$522.50	1.9	\$992.75
Ishak, Christine	Senior Director	\$380.00	123.2	\$46,816.00
Jandura, Daniel	Senior Director	\$380.00	51.9	\$19,722.00
McAfee, Maggie	Director	\$195.00	38.5	\$7,507.50
Shepley, Joe	Managing Director	\$451.25	1.8	\$812.25
Smith, Amanda	Senior Director	\$380.00	92.3	\$35,074.00
Tabor, Ryan	Senior Managing Director	\$522.50	27.3	\$14,264.25
Yoshimura, Arren	Director	\$332.50	3.0	\$997.50
Total Hourly Fees			497.4	\$186,843.03
Subcontractor 1 ⁽¹⁾				\$8,050.00
Total Fees				\$194,893.03

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Barrett, Dennis	1/19/2021	0.2	\$850.00	\$170.00	Participate on telephone call with R. Tabor (ACG) to discuss PRITA Policy Memo content requested by G. Loran (AAFAF) specifically related to impacts to the Commonwealth Plan of Adjustment. (0.2)
Outside PR	10	Batlle, Fernando	1/7/2021	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss project prioritization authority for the Revolving Fund. (0.2)
Outside PR	10	Batlle, Fernando	1/20/2021	0.7	\$917.00	\$641.90	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), V. Hart (ACG) and R. Tabor (ACG) to introduce H. Martinez (AAFAF) to Ankura and its scope of work on the Certified Fiscal Plan Implementation engagement for AAFAF. (0.7)
Outside PR	10	Batlle, Fernando	1/28/2021	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss preparation of remarks for O. Marrero (AAFAF) regarding Government actions around Transportation Reform. (0.2)
PR	10	Batlle, Juan Carlos	1/8/2021	0.5	\$684.00	\$342.00	Participate in virtual meeting with representatives of ACG to review and complete presentation for PRITS meeting with M. Gonzalez (AAFAF), E. Volkers (PRITS) and others. (0.5)
PR	10	Batlle, Juan Carlos	1/8/2021	1	\$684.00	\$684.00	Participate in virtual meeting with representatives of ACG, M. Gonzales (AAFAF), M. Alvarez (AAFAF), E. Guzman (AAFAF), E. Volkers (PRITS), N. Martinez (PRITS) and L. Rodriguez (PRITS) to kick off 2021 collaboration efforts with the new PRITS administration. (1)
PR	10	Batlle, Juan Carlos	1/8/2021	0.8	\$684.00	\$547.20	Review and revise materials prepared for PRITS Executive Director regarding status of workstreams related to PRITS fiscal plan implementation. (0.8)
Outside PR	10	Bigham, Paige	1/4/2021	1.6	\$332.50	\$532.00	Build consolidated list of structural reform initiatives for review by F. Sanchez (AAFAF). (1.6)
Outside PR	10	Bigham, Paige	1/4/2021	0.6	\$332.50	\$199.50	Correspond with M. Galindo (PRDE) and M. Ruiz (DDEC) representatives to request updated December 2020 implementation reports. (0.6)
Outside PR	10	Bigham, Paige	1/4/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to review PRDE action items. (0.5)
Outside PR	10	Bigham, Paige	1/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) to discuss upcoming structural reform deadlines. (0.4)
Outside PR	10	Bigham, Paige	1/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/4/2021	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to discuss PRDE updates and AAFAF training preparation. (0.4)
Outside PR	10	Bigham, Paige	1/4/2021	1.3	\$332.50	\$432.25	Review deliverables, status reports and meeting minutes from PRDE, DDEC, and structural reform meetings to prepare for kickoff meetings with same agencies in 2021. (1.3)
Outside PR	10	Bigham, Paige	1/5/2021	0.5	\$332.50	\$166.25	Correspond with C. Gonzalez (ACG) and F. Sanchez (PRDE) regarding PRDE Time and Attendance implementation. (0.5)
Outside PR	10	Bigham, Paige	1/5/2021	0.4	\$332.50	\$133.00	Correspond with M. Galindo (PRDE) regarding the PRDE December 2020 Implementation Report submission. (0.4)
Outside PR	10	Bigham, Paige	1/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) to review consolidated structural reform document. (0.5)
Outside PR	10	Bigham, Paige	1/5/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Tabor (ACG) to review AAFAF training document and agency consolidation updates. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	1/5/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	1/5/2021	0.5	\$332.50	\$166.25	Prepare for meetings with F. Sanchez (AAFAF) and R. Tabor (ACG) on 1/5/2021 regarding risks and issues related to PRDE Time and Attendance Kronos implementation and escalation choices. (0.5)
Outside PR	10	Bigham, Paige	1/5/2021	1.4	\$332.50	\$465.50	Prepare PRDE overview for incoming AAFAF representatives and internal use. (1.4)
Outside PR	10	Bigham, Paige	1/5/2021	0.3	\$332.50	\$99.75	Review AAFAF training document and prepare communications to align on logistics decisions. (0.3)
Outside PR	10	Bigham, Paige	1/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	1/6/2021	1.7	\$332.50	\$565.25	Prepare kickoff presentation for new DDEC leadership team to communicate ACG role and opportunities for partnership. (1.7)
Outside PR	10	Bigham, Paige	1/6/2021	0.8	\$332.50	\$266.00	Prepare PRDE overview for incoming AAFAF representatives and internal use. (0.8)
Outside PR	10	Bigham, Paige	1/6/2021	0.3	\$332.50	\$99.75	Prepare updates for monthly report for December 2020 for review by O. Marrero (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	1/6/2021	0.7	\$332.50	\$232.75	Review new administration appointments to increase familiarity with changes and updates. (0.7)
Outside PR	10	Bigham, Paige	1/7/2021	0.3	\$332.50	\$99.75	Develop communication regarding issues with PRDE servers for review by C. Gonzalez (ACG). (0.3)
Outside PR	10	Bigham, Paige	1/7/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	1/7/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss outcomes and updates for PRDE Kronos Implementation. (0.4)
Outside PR	10	Bigham, Paige	1/7/2021	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) to discuss PRDE Time and Attendance updates and next steps. (0.2)
Outside PR	10	Bigham, Paige	1/7/2021	0.5	\$332.50	\$166.25	Participate on telephone call with W. Falcon (PRDE) and C. Ruiz (FOMB) and C. Gonzalez (ACG) to discuss updates on the Kronos implementation. (0.5)
Outside PR	10	Bigham, Paige	1/7/2021	0.9	\$332.50	\$299.25	Prepare kickoff presentation for new DDEC leadership team to communicate ACG role and opportunities for partnership. (0.9)
Outside PR	10	Bigham, Paige	1/7/2021	0.3	\$332.50	\$99.75	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 1/8/2021. (0.3)
Outside PR	10	Bigham, Paige	1/7/2021	0.9	\$332.50	\$299.25	Research PRDE union agreements for familiarity as it relates to timekeeping and payroll. (0.9)
Outside PR	10	Bigham, Paige	1/7/2021	0.6	\$332.50	\$199.50	Review new administration appointments to increase familiarity with changes and updates. (0.6)
Outside PR	10	Bigham, Paige	1/8/2021	0.1	\$332.50	\$33.25	Correspond with E. Gayoso (BluHaus) to show documentation of all structural reform initiatives. (0.1)
Outside PR	10	Bigham, Paige	1/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	1/8/2021	0.3	\$332.50	\$99.75	Participate on telephone call with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss next steps with Structural Reform trackers. (0.3)
Outside PR	10	Bigham, Paige	1/8/2021	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	10	Bigham, Paige	1/8/2021	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) to discuss Certified Fiscal Plan Implementation Plan reporting for Structural Reforms, PRDE and DDEC programs. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	1/8/2021	0.5	\$332.50	\$166.25	Prepare kickoff presentation for new DDEC leadership team to communicate ACG role and opportunities for partnership. (0.5)
Outside PR	10	Bigham, Paige	1/8/2021	0.8	\$332.50	\$266.00	Prepare kickoff presentation for new PRDE leadership team to communicate ACG role and opportunities for partnership. (0.8)
Outside PR	10	Bigham, Paige	1/8/2021	0.6	\$332.50	\$199.50	Research PRDE union agreements for familiarity as it relates to timekeeping and payroll. (0.6)
Outside PR	10	Bigham, Paige	1/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE and DDEC updates and next steps. (0.3)
Outside PR	10	Bigham, Paige	1/11/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	1/11/2021	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss updates regarding implementation reporting expectations for January considering transitions. (0.2)
Outside PR	10	Bigham, Paige	1/11/2021	0.9	\$332.50	\$299.25	Prepare kickoff presentation for new PRDE leadership team to communicate ACG role and opportunities for partnership. (0.9)
Outside PR	10	Bigham, Paige	1/11/2021	0.4	\$332.50	\$133.00	Prepare updates to AAFAF transition presentation based on recent information regarding PRDE, DDEC, and structural reforms. (0.4)
Outside PR	10	Bigham, Paige	1/11/2021	0.2	\$332.50	\$66.50	Review IPR and DPR structural reform trackers for December and capture any gaps or questions. (0.2)
Outside PR	10	Bigham, Paige	1/11/2021	1.5	\$332.50	\$498.75	Review deliverables, status reports and meeting minutes from PRDE, DDEC, and structural reform meetings to prepare for kickoff meetings with same agencies in 2021. (1.5)
Outside PR	10	Bigham, Paige	1/11/2021	1.6	\$332.50	\$532.00	Review union agreement documents to understand policies as they relate to PRDE and the Kronos implementation. (1.6)
Outside PR	10	Bigham, Paige	1/11/2021	0.4	\$332.50	\$133.00	Summarize discussion items and next steps from meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) on 1/11/2021. (0.4)
Outside PR	10	Bigham, Paige	1/12/2021	0.7	\$332.50	\$232.75	Correspond with F. Sanchez (AAFAF) to gather PRDE documents to support discussion with PRDE Secretary on 1/13/2021. (0.7)
Outside PR	10	Bigham, Paige	1/12/2021	1.2	\$332.50	\$399.00	Develop overview presentation for AAFAF training sessions that describe AAFAF and ACG partnership and purpose of sessions. (1.2)
Outside PR	10	Bigham, Paige	1/12/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE updates and debrief from meeting with M. Soto (MS Consulting) on 1/12/2021. (0.4)
Outside PR	10	Bigham, Paige	1/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	1/12/2021	1	\$332.50	\$332.50	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance updates. (1)
Outside PR	10	Bigham, Paige	1/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE updates. (0.5)
Outside PR	10	Bigham, Paige	1/13/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/13/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plans next steps and activities. (0.5)
Outside PR	10	Bigham, Paige	1/13/2021	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss PRDE incentive milestone updates. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	1/13/2021	1.3	\$332.50	\$432.25	Prepare communication regarding updates for PRDE incentive milestones and document an extension request letter for the Time and Attendance initiative for review by C. Gonzalez (ACG). (1.3)
Outside PR	10	Bigham, Paige	1/13/2021	0.3	\$332.50	\$99.75	Prepare for call with E. Zavala (DOH) and L. Guillen (AAFAF) to discuss updates and implementation report status. (0.3)
Outside PR	10	Bigham, Paige	1/14/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE updates and debrief from meeting with M. Soto (MS Consulting) on 1/13/2021. (0.4)
Outside PR	10	Bigham, Paige	1/14/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/14/2021	0.7	\$332.50	\$232.75	Participate on telephone call with C. Gonzalez (ACG) and R. Quinones (PRITS) to discuss next steps and timeline for PRDE server assessment. (0.7)
Outside PR	10	Bigham, Paige	1/14/2021	0.9	\$332.50	\$299.25	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance updates. (0.9)
Outside PR	10	Bigham, Paige	1/14/2021	0.4	\$332.50	\$133.00	Review letter from FOMB regarding PRDE Time and Attendance delay. (0.4)
Outside PR	10	Bigham, Paige	1/15/2021	1.8	\$332.50	\$598.50	Participate in virtual meeting with C. Ishak (ACG) and A. Smith (ACG) to discuss strategies and next steps for ACG and agency partnerships. (1.8)
Outside PR	10	Bigham, Paige	1/15/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/15/2021	0.8	\$332.50	\$266.00	Review communication from C. Gonzalez (ACG) regarding letter from FOMB regarding the PRDE Time and Attendance delay. (0.8)
Outside PR	10	Bigham, Paige	1/19/2021	0.7	\$332.50	\$232.75	Develop email communication to FOMB in response to PRDE Time and Attendance updates for review by C. Gonzalez (ACG) and F. Sanchez (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	1/19/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation and specifically to understand next steps required to support PRITS Implementation priorities. (0.7)
Outside PR	10	Bigham, Paige	1/19/2021	0.6	\$332.50	\$199.50	Participate on telephone call with C. Gonzalez (ACG) to discuss outcomes and updates for PRDE Kronos Implementation. (0.6)
Outside PR	10	Bigham, Paige	1/19/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG), F. Sanchez (AAFAF), and L. Guillen (AAFAF) to debrief from PRDE Meeting on 1/20/2021. (0.4)
Outside PR	10	Bigham, Paige	1/19/2021	0.3	\$332.50	\$99.75	Participate on telephone call with F. Sanchez (AAFAF) to discuss structural reform knowledge transfer. (0.3)
Outside PR	10	Bigham, Paige	1/19/2021	1	\$332.50	\$332.50	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance updates. (1)
Outside PR	10	Bigham, Paige	1/19/2021	1.5	\$332.50	\$498.75	Prepare presentation for AAFAF training and knowledge transfer of structural reform reporting and processes. (1.5)
Outside PR	10	Bigham, Paige	1/20/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	1/20/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss Kronos training documents and questions. (0.3)
Outside PR	10	Bigham, Paige	1/20/2021	2	\$332.50	\$665.00	Prepare presentation for AAFAF training and knowledge transfer of structural reform reporting and updates for IPR, DPR, Labor, and Taxes. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	1/20/2021	1.8	\$332.50	\$598.50	Prepare presentation for AAFAF training and knowledge transfer of structural reform reporting and updates for Taxes, Property, and Starting a Business. (1.8)
Outside PR	10	Bigham, Paige	1/20/2021	0.6	\$332.50	\$199.50	Review Kronos training documents and prepare questions for C. Gonzalez (ACG). (0.6)
Outside PR	10	Bigham, Paige	1/21/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (1.1)
Outside PR	10	Bigham, Paige	1/21/2021	0.6	\$332.50	\$199.50	Participate on telephone call with C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.6)
Outside PR	10	Bigham, Paige	1/21/2021	1.1	\$332.50	\$365.75	Participate on telephone call with C. Ishak (ACG) and A. Smith (ACG) to update presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (1.1)
Outside PR	10	Bigham, Paige	1/21/2021	0.3	\$332.50	\$99.75	Participate on telephone call with E. Gayoso (BluHaus) to discuss structural reform presentation for meeting with H. Martinez (AAFAF) on 1/21/2021. (0.3)
Outside PR	10	Bigham, Paige	1/21/2021	0.8	\$332.50	\$266.00	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), and D. Jandura (ACG) to discuss DOH implementation reports and action items. (0.8)
Outside PR	10	Bigham, Paige	1/21/2021	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss structural reform presentation for meeting with H. Martinez (AAFAF) on 1/21/2021. (0.2)
Outside PR	10	Bigham, Paige	1/21/2021	1	\$332.50	\$332.50	Participate on telephone call with F. Sanchez (AAFAF), H. Martinez (AAFAF), E. Gayoso (BluHaus), and A. Toro (BluHaus) to transition structural reform information to H. Martinez (AAFAF). (1)
Outside PR	10	Bigham, Paige	1/21/2021	0.2	\$332.50	\$66.50	Prepare communication to M. Galindo (PRDE) to discuss student attendance reporting. (0.2)
Outside PR	10	Bigham, Paige	1/21/2021	2	\$332.50	\$665.00	Update presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (2)
Outside PR	10	Bigham, Paige	1/21/2021	0.2	\$332.50	\$66.50	Update ACG weekly status report for week ending 1/22/2021 for O. Marrero (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	1/22/2021	1	\$332.50	\$332.50	Communicate with V. Hart (ACG) regarding PRDE and DDEC incentive milestones and update the weekly report for week ending 1/22/2021 and training documents. (1)
Outside PR	10	Bigham, Paige	1/25/2021	1	\$332.50	\$332.50	Complete action items from meeting on 1/25/2021 with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE and DDEC updates and action items. (1)
Outside PR	10	Bigham, Paige	1/25/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF) and C. Gonzalez (ACG) to discuss PRDE and DDEC updates and action items. (0.5)
Outside PR	10	Bigham, Paige	1/25/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF) to understand strategy and priorities regarding Certified Fiscal Plan Implementation issues with PRDE Kronos Implementation. (0.5)
Outside PR	10	Bigham, Paige	1/25/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/25/2021	0.1	\$332.50	\$33.25	Participate on telephone call with F. Sanchez (AAFAF) to discuss PRDE outcomes and action items. (0.1)
Outside PR	10	Bigham, Paige	1/25/2021	0.5	\$332.50	\$166.25	Prepare for meeting with H. Martinez (AAFAF) by crafting questions and agenda for meeting on 1/25/2021. (0.5)
Outside PR	10	Bigham, Paige	1/25/2021	1	\$332.50	\$332.50	Prepare presentation and make updates based on feedback from V. Hart (ACG) for AAFAF training sessions. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	1/25/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 1/19/2021. (1)
Outside PR	10	Bigham, Paige	1/26/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	1/26/2021	0.2	\$332.50	\$66.50	Participate on telephone call with D. Jandura (ACG) to discuss the collaboration between DOH and PRITS for an IT assessment. (0.2)
Outside PR	10	Bigham, Paige	1/26/2021	1	\$332.50	\$332.50	Participate on telephone call with W. Falcon (PRDE), M. Soto (MS Consulting), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance updates. (1)
Outside PR	10	Bigham, Paige	1/26/2021	1.5	\$332.50	\$498.75	Prepare presentation and make updates based on feedback from V. Hart (ACG) for AAFAF training sessions. (1.5)
Outside PR	10	Bigham, Paige	1/26/2021	1	\$332.50	\$332.50	Review Medical Students Scholarship Request for Proposal communications to provide update to E. Guzman (PRITS). (1)
Outside PR	10	Bigham, Paige	1/27/2021	0.7	\$332.50	\$232.75	Communicate PRDE Incentive Milestone updates to M. Galindo (PRDE). (0.7)
Outside PR	10	Bigham, Paige	1/27/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/27/2021	0.4	\$332.50	\$133.00	Participate on telephone call with F. Sanchez (AAFAF) to discuss PRDE incentive milestone updates. (0.4)
Outside PR	10	Bigham, Paige	1/27/2021	1.2	\$332.50	\$399.00	Prepare kickoff presentation for new PRDE leadership team to communicate ACG role and opportunities for partnership. (1.2)
Outside PR	10	Bigham, Paige	1/27/2021	0.5	\$332.50	\$166.25	Review and update notes from C. Gonzalez (ACG) regarding PRDE Time and Attendance updates for submission to V. Hart (ACG). (0.5)
Outside PR	10	Bigham, Paige	1/27/2021	0.8	\$332.50	\$266.00	Review Medical Students Scholarship Request for Proposal communications to provide update to E. Guzman (PRITS). (0.8)
Outside PR	10	Bigham, Paige	1/28/2021	0.5	\$332.50	\$166.25	Communicate with R. Rivera (DDEC) to track progress on incentive milestone with January 2021 due date. (0.5)
Outside PR	10	Bigham, Paige	1/28/2021	2	\$332.50	\$665.00	Participate in virtual meeting with A. Smith (ACG) to discuss strategies and next steps for ACG and agency partnerships. (2)
Outside PR	10	Bigham, Paige	1/28/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to debrief from PRDE and FOMB meeting regarding Kronos implementation on 1/28/2021. (0.4)
Outside PR	10	Bigham, Paige	1/28/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	1/28/2021	1	\$332.50	\$332.50	Participate on telephone call with M. Soto (MS Consulting), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to discuss Kronos Time and Attendance updates. (1)
Outside PR	10	Bigham, Paige	1/28/2021	0.5	\$332.50	\$166.25	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 1/28/2021. (0.5)
Outside PR	10	Bigham, Paige	1/28/2021	1.3	\$332.50	\$432.25	Update agency kickoff presentation based on feedback from V. Hart (ACG) and other ACG representatives. (1.3)
Outside PR	10	Bigham, Paige	1/29/2021	2	\$332.50	\$665.00	Participate in virtual meeting with representatives of AAFAF, Ankura, and OMM regarding AAFAF training on Promesa / Financial Oversight Board. (2)
Outside PR	10	Bigham, Paige	1/29/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brickner, Stephen	1/6/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Jandura (ACG) to develop ASG plan for 2021 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Brickner, Stephen	1/7/2021	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG) and R. Tabor (ACG) and representatives of ASG and V2A to discuss healthcare procurement strategies in support of the of centralized procurement project. (1)
Outside PR	10	Brickner, Stephen	1/7/2021	1.1	\$380.00	\$418.00	Participate on telephone call with D. Jandura (ACG) and V2A Consultants to review medical supplies, subgroup selection, buyer communication related to procurement impacts. (1.1)
Outside PR	10	Brickner, Stephen	1/7/2021	0.4	\$380.00	\$152.00	Refine 2021 work effort presentation for upcoming meeting with ASG leadership. (0.4)
Outside PR	10	Brickner, Stephen	1/8/2021	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	10	Brickner, Stephen	1/19/2021	2	\$380.00	\$760.00	Create draft Request for Proposal and selection process presentation for centralized purchasing for ASG and V2A upcoming meeting. (2)
Outside PR	10	Brickner, Stephen	1/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Smith (ACG) and D. Jandura (ACG) to prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Brickner, Stephen	1/20/2021	1.4	\$380.00	\$532.00	Prepare draft ASG presentation on Request for Proposal process and contracting. (1.4)
Outside PR	10	Brickner, Stephen	1/22/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Smith (ACG) and D. Jandura (ACG) to prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Brickner, Stephen	1/22/2021	2	\$380.00	\$760.00	Revise Request for Proposal presentation based on feedback and complete initial Contracting presentation for work with ASG and V2A on centralized purchasing. (2.0)
Outside PR	10	Brickner, Stephen	1/25/2021	0.9	\$380.00	\$342.00	Participate on telephone call with A. Smith (ACG) and D. Jandura (ACG) to revise the presentations for Request for Proposal and Contracting and Negotiations process for ASG conversation on 1/28/2021. (0.9)
Outside PR	10	Brickner, Stephen	1/25/2021	1.1	\$380.00	\$418.00	Revise 2 presentations for ASG and V2A regarding Request for Proposal and Contracting and begin to create reporting and compliance presentation. (1.1)
Outside PR	10	Brickner, Stephen	1/26/2021	1	\$380.00	\$380.00	Create compliance and reporting measurement presentation for ASG and V2A centralized procurement project. (1)
Outside PR	10	Brickner, Stephen	1/27/2021	0.7	\$380.00	\$266.00	Review training material for ASG covering Contract Compliance and Reporting with D. Jandura (ACG) and A. Smith (ACG). (0.7)
Outside PR	10	Brickner, Stephen	1/27/2021	1.3	\$380.00	\$494.00	Revise Request for Proposal training material for 1/28/2021 meeting with ASG and V2A on centralized procurement for healthcare. (1.3)
Outside PR	10	Brickner, Stephen	1/28/2021	1	\$380.00	\$380.00	Continue to develop compliance presentation for ASG and V2A. (1)
Outside PR	10	Brickner, Stephen	1/28/2021	1	\$380.00	\$380.00	Participate on telephone call with D. Jandura (ACG), R. Tabor (ACG), C. Gonzalez (ACG), D. Melendez (ASG), C. Freire (ASG) and representatives of V2A to discuss Request for Proposal development for pilot and wave 1 healthcare products. (1)
Outside PR	10	Hart, Valerie	1/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	1/4/2021	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to discuss PRDE updates and training materials preparation for new AAFAF staff. (0.4)
Outside PR	10	Hart, Valerie	1/4/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss fast start items related to Certified Fiscal Plan Implementation workstreams. (0.5)
Outside PR	10	Hart, Valerie	1/4/2021	0.4	\$451.25	\$180.50	Review December 2020 monthly ACG status report for M. Gonzalez (AAFAF) and initial kickoff presentation for D. Jandura (ACG) for ASG meeting. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	1/5/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with D. Jandura (ACG) to review ASG and DOH status updates for December 2020 period AAFAF Report. (0.2)
Outside PR	10	Hart, Valerie	1/5/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	1/5/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to prepare the Certified Fiscal Plan kickoff with new PRITS leadership and M. Gonzalez (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	1/5/2021	0.8	\$451.25	\$361.00	Participate on telephone call with J. Bayne Hernandez (AAFAF) to coordinate ACG training for new AAFAF staff and send follow up emails after the phone call. (0.8)
Outside PR	10	Hart, Valerie	1/6/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and subject matter expert representatives of Ankura to discuss responding to request from M. Gonzalez (AAFAF) for Business Continuity and Disaster Recovery plan template for PRITS and other agencies. (0.5)
Outside PR	10	Hart, Valerie	1/6/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	1/6/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to prepare the 2021 Certified Fiscal Plan kickoff with new PRITS leadership and AAFAF (M. Gonzalez). (0.4)
Outside PR	10	Hart, Valerie	1/7/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	1/7/2021	1	\$451.25	\$451.25	Participate on telephone call with C. Ishak (ACG) to create the Certified Fiscal Plan presentation for new PRITS leadership E. Volkens (PRITS) and M. Gonzalez (AAFAF). (1)
Outside PR	10	Hart, Valerie	1/7/2021	0.3	\$451.25	\$135.38	Participate on telephone call with D. Jandura (ACG) to review ASG agency kickoff presentation for meeting with J. Morales (ASG). (0.3)
Outside PR	10	Hart, Valerie	1/7/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. Gonzalez (AAFAF) to discuss 2020 Certified Fiscal Plan Implementation Plan reporting procedures, the new Implementation director and government agency team kickoff sessions. (0.3)
Outside PR	10	Hart, Valerie	1/7/2021	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to discuss PRDE Time and Attendance updates and next steps. (0.2)
Outside PR	10	Hart, Valerie	1/7/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss edits and feedback on materials to support the planned 1/8/2021 kickoff meeting with representatives of AAFAF and PRITS. (0.5)
Outside PR	10	Hart, Valerie	1/7/2021	2	\$451.25	\$902.50	Prepare and review presentations and summation materials for kickoff meetings with representatives from ASG, PRITS and AAFAF on 1/8/2021. (2)
Outside PR	10	Hart, Valerie	1/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to review and complete presentation for PRITS meeting with M. Gonzalez (AAFAF), E. Volkens (PRITS) and others. (0.5)
Outside PR	10	Hart, Valerie	1/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG, M. Gonzales (AAFAF), M. Alvarez (AAFAF), E. Guzman (AAFAF), E. Volkens (PRITS), N. Martinez (PRITS) and L. Rodriguez (PRITS) to kick off 2021 collaboration efforts with new PRITS administration. (1)
Outside PR	10	Hart, Valerie	1/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	1/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG) and C. Freire (ASG) to review

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							AAFAF and ASG Weekly Touchbase agenda items and implementation tasks. (0.5)
Outside PR	10	Hart, Valerie	1/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to make final preparations for the for PRITS meeting with M. Gonzalez (AAFAF), E. Volkers (PRITS) and others. (0.5)
Outside PR	10	Hart, Valerie	1/8/2021	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to discuss Certified Fiscal Plan Implementation Plan reporting for Structural Reforms, PRDE and DDEC programs. (0.2)
Outside PR	10	Hart, Valerie	1/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	10	Hart, Valerie	1/11/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG to review and adjust presentation for ASG meeting on 1/13/2021 with J. Morales (ASG) and C. Freire (ASG). (0.5)
Outside PR	10	Hart, Valerie	1/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	1/11/2021	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) to discuss AAFAF training and other initiatives to support the Certified Fiscal Plan in 2021. (0.7)
Outside PR	10	Hart, Valerie	1/11/2021	0.4	\$451.25	\$180.50	Review and prepare questions and recommendations for M. Gonzalez (AAFAF) regarding recent GEER communications between United States Treasury and Hacienda. (0.4)
Outside PR	10	Hart, Valerie	1/11/2021	0.6	\$451.25	\$270.75	Review and prepare questions and recommendations regarding ASG laws and recent Circular Letter from Lcda. Karla Mercado for M. Gonzalez (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	1/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	1/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG), C. Freire (ASG) to discuss next steps to support ASG organizational plan. (0.5)
Outside PR	10	Hart, Valerie	1/13/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	1/13/2021	0.5	\$451.25	\$225.63	Research and document best practices for Business Continuity Plan and Disaster Recovery needs per the request from M. Gonzalez (AAFAF) for PRITS. (0.5)
Outside PR	10	Hart, Valerie	1/14/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	1/14/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss ASG Implementation plan challenges for escalation. (0.2)
Outside PR	10	Hart, Valerie	1/14/2021	1.9	\$451.25	\$857.38	Review December 2020 time records to prepare Ankura invoice. (1.9)
Outside PR	10	Hart, Valerie	1/15/2021	0.3	\$451.25	\$135.38	Participate in telephone call with D. Jandura (ASG) and R. Tabor (ASG) to discuss AAFAF and ASG priorities with planning for 2021. (0.3)
Outside PR	10	Hart, Valerie	1/15/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of ACG, M. Alvarez (AAFAF), E. Guzman (AAFAF), E. Volkers (PRITS), N. Martinez (PRITS) and L. Rodriguez (PRITS) to review PRITS vision for first 100 days of 2021. (1.1)
Outside PR	10	Hart, Valerie	1/15/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	1/15/2021	0.5	\$451.25	\$225.63	Revise training schedule for AAFAF staff sessions and confirm with representatives of ACG and J. Bayne Hernandez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	1/18/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to prepare for presentation to H. Martinez (AAFAF) and other planning for the upcoming staff transitions in AAFAF. (0.4)
Outside PR	10	Hart, Valerie	1/18/2021	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to discuss PRITS January Certified Fiscal Plan Implementation Plan report submission to I. Carmona (AAFAF) and AAFAF training preparations. (0.2)
Outside PR	10	Hart, Valerie	1/18/2021	0.9	\$451.25	\$406.13	Prepare presentation for H. Martinez (AAFAF) the new Director for the Certified Fiscal Plan Implementation. (0.9)
Outside PR	10	Hart, Valerie	1/18/2021	0.4	\$451.25	\$180.50	Revise schedule AAFAF staff training per direction from J. Bayne Hernandez (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	1/19/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation and specifically to understand next steps required to support PRITS Implementation priorities. (0.7)
Outside PR	10	Hart, Valerie	1/19/2021	0.4	\$451.25	\$180.50	Review minutes and other notes regarding the FOMB letter to PRDE regarding the Time and Attendance Kronos Implementation Initiative from the 2020 Certified Fiscal Plan. (0.4)
Outside PR	10	Hart, Valerie	1/20/2021	2	\$451.25	\$902.50	Create additional presentation for H. Martinez (AAFAF) as follow up to initial orientation on Certified Fiscal Plan Implementation team efforts. (2)
Outside PR	10	Hart, Valerie	1/20/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), F. Batlle (ACG) and R. Tabor (ACG) to introduce H. Martinez (AAFAF) to Ankura and its scope of work on the Certified Fiscal Plan Implementation engagement for AAFAF. (0.7)
Outside PR	10	Hart, Valerie	1/20/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	1/20/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss the PRITS request regarding IT Business Continuity templates. (0.4)
Outside PR	10	Hart, Valerie	1/21/2021	2	\$451.25	\$902.50	Create additional presentation for H. Martinez (AAFAF) as follow up to initial orientation on Certified Fiscal Plan Implementation team efforts. (2)
Outside PR	10	Hart, Valerie	1/21/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hart, Valerie	1/22/2021	2	\$451.25	\$902.50	Create additional presentation for H. Martinez (AAFAF) as follow up to initial orientation on Certified Fiscal Plan Implementation team efforts. (2)
Outside PR	10	Hart, Valerie	1/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	1/22/2021	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to prepare for PRITS meeting scheduled on 1/22/2021 with N. Martinez (PRITS) and E. Guzman (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	1/22/2021	1	\$451.25	\$451.25	Participate on telephone call with R. Tabor (ACG), H. Martinez (AAFAF), and E. Guzman (AAFAF) to provide an orientation to Certified Fiscal Plan Implementation. (1)
Outside PR	10	Hart, Valerie	1/25/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	1/25/2021	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to debrief on the PRITS meeting from 1/22/2021 regarding Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	1/25/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to review Certified Fiscal Plan Implementation activity and prepare for supporting AAFAF and the development of new Certified Fiscal Plan and budget. (0.5)
Outside PR	10	Hart, Valerie	1/26/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	1/26/2021	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss status and upcoming actions related to the PRITS Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Hart, Valerie	1/26/2021	0.4	\$451.25	\$180.50	Prepare agenda and presentation for the Certified Fiscal Plan Implementation check-in with H. Martinez (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	1/27/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	1/27/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Smith (ACG) and P. Bigham (ACG) to discuss the AAFAF Training materials for a meeting on 1/29/2021. (0.3)
Outside PR	10	Hart, Valerie	1/27/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with C. Ishak (ACG), J. Shepley (ACG), J. Hoang (ACG), E. Volkers (PRITS), N. Martinez (PRITS), E. Guzman (AAFAF) and M. Alvarez (AAFAF) to discuss how Ankura can support PRITS in the development of a technical Request for Proposal that would be leveraged for delivering on the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Hart, Valerie	1/27/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to debrief internally on the 1/27/2021 meeting for PRITS regarding Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Hart, Valerie	1/27/2021	0.3	\$451.25	\$135.38	Participate on telephone call with A. Smith (ACG) to discuss Medical Student Scholarship Request for Proposal to prepare for meeting on 1/27/2021 with E. Guzman (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	1/28/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Smith (ACG) to discuss emails for H. Martinez (AAFAF) to send agency leaders for kickoff meetings. (0.3)
Outside PR	10	Hart, Valerie	1/28/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Hoang (ACG), J. Shepley (ACG) and C. Ishak (ACG) to discuss next steps in the Request for Proposal initiative for PRITS as part of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Hart, Valerie	1/28/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	1/28/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to debrief on PRITS meeting from 1/28/2021 regarding sharing project status of DRNA ePermits. (0.4)
Outside PR	10	Hart, Valerie	1/29/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hoang, Joseph	1/27/2021	1.1	\$522.50	\$574.75	Participate in virtual meeting with V. Hart (ACG), C. Ishak (ACG), J. Shepley (ACG), E. Volkers (PRITS), N. Martinez (PRITS), E. Guzman (AAFAF) and M. Alvarez (AAFAF) to discuss how Ankura can support PRITS in the development of a technical Request for Proposal that would be leveraged for delivering on the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Hoang, Joseph	1/28/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with J. Shepley (ACG), C. Ishak (ACG), and V. Hart (ACG) to discuss next steps in the Request for Proposal initiative for PRITS as part of the Certified Fiscal Plan deliverables (partial). (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/4/2021	1.7	\$380.00	\$646.00	Create a document to use as input into the Visio document for the Government of Puerto Rico Organizational chart. (1.7)
Outside PR	10	Ishak, Christine	1/4/2021	1	\$380.00	\$380.00	Create Visio organizational charts for the Legislative and Judicial branches of the Government of Puerto Rico. (1)
Outside PR	10	Ishak, Christine	1/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	1/4/2021	1.5	\$380.00	\$570.00	Research to transform Government of Puerto Rico PowerPoint visual into a Visio document to be able to parse the information and use it in other presentations as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/4/2021	1.9	\$380.00	\$722.00	Review key activities and outcomes from the week of 12/28/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 1/4/2021 Certified Fiscal Plan meetings and deliverables. (1.9)
Outside PR	10	Ishak, Christine	1/5/2021	1.2	\$380.00	\$456.00	Create Visio organizational charts for the Executive branch of the Government of Puerto Rico. (1.2)
Outside PR	10	Ishak, Christine	1/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	1/5/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to prepare the Certified Fiscal Plan kickoff with new PRITS leadership and M. Gonzalez (AAFAF). (0.4)
Outside PR	10	Ishak, Christine	1/5/2021	0.3	\$380.00	\$114.00	Review AAFAF training session materials related to the 2020 Certified Fiscal Plan Implementation initiatives. (0.3)
Outside PR	10	Ishak, Christine	1/5/2021	1.1	\$380.00	\$418.00	Review the Executive Order 2021-007 related to PRITS to establish what impact it will have on the current efforts related to the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	1/5/2021	0.8	\$380.00	\$304.00	Update the Agency Summary Infographic for PRITS as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	1/5/2021	0.5	\$380.00	\$190.00	Update the draft Monthly AAFAF report dated 1/5/2021 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	1/5/2021	1.7	\$380.00	\$646.00	Update the format of the Visio Organizational Chart for the Government of Puerto Rico. (1.7)
Outside PR	10	Ishak, Christine	1/6/2021	1.9	\$380.00	\$722.00	Add content to the Agency Summary Infographic for PRITS as part of the Certified Fiscal Plan initiatives. (1.9)
Outside PR	10	Ishak, Christine	1/6/2021	1.9	\$380.00	\$722.00	Create PRITS Kickoff presentation in preparation for 1/8/2021 meeting with new PRITS leadership team and representatives of AAFAF. (1.9)
Outside PR	10	Ishak, Christine	1/6/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	1/6/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to prepare the 2021 Certified Fiscal Plan kickoff with new PRITS leadership and AAFAF (M. Gonzalez). (0.4)
Outside PR	10	Ishak, Christine	1/6/2021	0.5	\$380.00	\$190.00	Review documentation received from V. Hart (ACG) related to Cybersecurity which can be leveraged to assist PRITS with their Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	1/6/2021	0.5	\$380.00	\$190.00	Review key activities and outcomes from 1/4/2021 to 1/6/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 1/4/2021. (0.5)
Outside PR	10	Ishak, Christine	1/6/2021	1.2	\$380.00	\$456.00	Revise PRITS Kickoff presentation in preparation for 1/8/2021 meeting with new PRITS leadership team and representatives of AAFAF. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/7/2021	1.8	\$380.00	\$684.00	Add additional content to PRITS Kickoff presentation in preparation for 1/8/2021 meeting with new PRITS leadership team and representatives of AAFAF. (1.8)
Outside PR	10	Ishak, Christine	1/7/2021	1	\$380.00	\$380.00	Create draft of the December 2020 PRITS Monthly Implementation Report as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	1/7/2021	0.4	\$380.00	\$152.00	Finalize and send updates for weekly report for O. Marrero (AAFAF) for week ending 1/4/2021. (0.4)
Outside PR	10	Ishak, Christine	1/7/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	1/7/2021	1	\$380.00	\$380.00	Participate on telephone call with V. Hart (ACG) to create Certified Fiscal Plan presentation for new PRITS leadership E. Volkers (PRITS) and M. Gonzalez (AAFAF). (1)
Outside PR	10	Ishak, Christine	1/7/2021	0.7	\$380.00	\$266.00	Research information regarding the new PRITS team and review the PRITS website for any changes that may have been made since the change in leadership. (0.7)
Outside PR	10	Ishak, Christine	1/7/2021	0.3	\$380.00	\$114.00	Review communication received from AAFAF Implementation mailbox regarding the Monthly implementation Report process to determine if any changes needed to be made for the PRITS submission. (0.3)
Outside PR	10	Ishak, Christine	1/7/2021	0.5	\$380.00	\$190.00	Review documentation received from R. Tabor (ACG) related to PRITS Kickoff presentation materials and make necessary changes to format. (0.5)
Outside PR	10	Ishak, Christine	1/7/2021	0.3	\$380.00	\$114.00	Review feedback received from J. Batlle (ACG) regarding the PRITS kickoff presentation materials to determine what changes need to be made to the content and format. (0.3)
Outside PR	10	Ishak, Christine	1/8/2021	0.5	\$380.00	\$190.00	Add speaking notes to the PRITS Kickoff presentation in preparation for 1/8/2021 meeting with new PRITS leadership team and representatives of AAFAF. (0.5)
Outside PR	10	Ishak, Christine	1/8/2021	0.2	\$380.00	\$76.00	Create meeting invitation and send to representatives of PRITS, AAFAF and ACG for the follow up session requested by PRITS on 1/15/2021. (0.2)
Outside PR	10	Ishak, Christine	1/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to review and complete presentation for PRITS meeting with M. Gonzalez (AAFAF), E. Volkers (PRITS) and others. (0.5)
Outside PR	10	Ishak, Christine	1/8/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of ACG, M. Gonzales (AAFAF), M. Alvarez (AAFAF), E. Guzman (AAFAF), E. Volkers (PRITS), N. Martinez (PRITS) and L. Rodriguez (PRITS) to kick off 2021 collaboration efforts with new PRITS administration. (1)
Outside PR	10	Ishak, Christine	1/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	1/8/2021	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored work streams. (0.5)
Outside PR	10	Ishak, Christine	1/8/2021	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to make final preparations for the for PRITS meeting with M. Gonzalez (AAFAF), E. Volkers (PRITS) and others. (0.5)
Outside PR	10	Ishak, Christine	1/8/2021	0.8	\$380.00	\$304.00	Update the December 2020 Monthly Report for PRITS and send to R. Quinones (PRITS) and N. Martinez (PRITS) for review. (0.8)
Outside PR	10	Ishak, Christine	1/8/2021	0.5	\$380.00	\$190.00	Update the PRITS Kickoff presentation in preparation for 1/8/2021 meeting with new PRITS leadership team and representatives of AAFAF. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/11/2021	1.8	\$380.00	\$684.00	Create a summary to add to the Training presentation that will be delivered to representatives of AAFAF regarding the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	1/11/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	1/11/2021	2	\$380.00	\$760.00	Review changes made to the Training presentation materials that were updated for the Ankura led training sessions for the AAFAF team that will be delivered in January and February 2021. (2)
Outside PR	10	Ishak, Christine	1/11/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 12/28/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 1/4/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	1/12/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	1/12/2021	0.2	\$380.00	\$76.00	Participate on telephone call with D. Jandura (ACG) to review presentation materials prepared for ASG implementation prior to distributing to various representatives of ASG. (0.2)
Outside PR	10	Ishak, Christine	1/12/2021	1.1	\$380.00	\$418.00	Reformat the ASG Implementation Status presentation materials as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	1/12/2021	1	\$380.00	\$380.00	Research PowerPoint solution to correct language issue in presentation materials that will be shared with ASG as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	1/12/2021	1.5	\$380.00	\$570.00	Revise the Spanish version of the ASG Implementation Status presentation materials and send to D. Jandura (ACG) for final review. (1.5)
Outside PR	10	Ishak, Christine	1/12/2021	2	\$380.00	\$760.00	Translate the ASG Implementation Status presentation materials from English to Spanish as part of the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	1/13/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	1/13/2021	1.6	\$380.00	\$608.00	Review additional changes made to the Training presentation materials that were updated for the Ankura led training sessions that will be delivered to AAFAF team in January and February 2021 at J. Bayne (AAFAF) request. (1.6)
Outside PR	10	Ishak, Christine	1/13/2021	1.6	\$380.00	\$608.00	Review communication received from V. Hart (ACG) to determine which documents related to Certified Fiscal Plan initiatives will need to be updated. (1.6)
Outside PR	10	Ishak, Christine	1/13/2021	0.5	\$380.00	\$190.00	Review final version of ASG Implementation presentation materials related to Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	1/13/2021	1	\$380.00	\$380.00	Review key activities and outcomes from 1/11/2021 to 1/13/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 1/11/2021. (1)
Outside PR	10	Ishak, Christine	1/14/2021	1.1	\$380.00	\$418.00	Finalize and send updates for weekly report for O. Marrero (AAFAF) for week ending 1/15/2021. (1.1)
Outside PR	10	Ishak, Christine	1/14/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	1/14/2021	1	\$380.00	\$380.00	Review introduction materials as part of the overall training presentation materials that will be used for the Ankura led training sessions that will be delivered to AAFAF team in January and February 2021. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/14/2021	1	\$380.00	\$380.00	Review latest FOMB letter to PRDE and provide feedback as it pertains to the ongoing Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	1/14/2021	2	\$380.00	\$760.00	Update the Training presentation materials that will be used for the Ankura led training sessions that will be delivered to AAFAF team in January and February 2021. (2)
Outside PR	10	Ishak, Christine	1/15/2021	1.8	\$380.00	\$684.00	Participate in virtual meeting with P. Bigham (ACG) and A. Smith (ACG) to discuss strategies and next steps for ACG and agency partnerships. (1.8)
Outside PR	10	Ishak, Christine	1/15/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of ACG, M. Alvarez (AAFAF), E. Guzman (AAFAF), E. Volkers (PRITS), N. Martinez (PRITS) and L. Rodriguez (PRITS) to review PRITS vision for first 100 days of 2021. (1.1)
Outside PR	10	Ishak, Christine	1/15/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	1/15/2021	1.5	\$380.00	\$570.00	Prepare for meeting with PRITS on 1/15/2021 to discuss pending items that will need to be addressed as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/15/2021	1.5	\$380.00	\$570.00	Provide detailed information to N. Martinez (PRITS) regarding the December 2020 Implementation Report as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/18/2021	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss PRITS January Certified Fiscal Plan Implementation Plan report submission to I. Carmona (AAFAF) and AAFAF training preparations. (0.2)
Outside PR	10	Ishak, Christine	1/18/2021	0.6	\$380.00	\$228.00	Prepare and send the finalized PRITS December 2020 Implementation Report to I. Carmona (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	1/18/2021	1	\$380.00	\$380.00	Review communication from N. Martinez (PRITS) and provide information requested regarding the PRITS Certified Fiscal Plan Milestones. (1)
Outside PR	10	Ishak, Christine	1/18/2021	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 1/11/2021 related to the Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 1/18/2021 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	1/19/2021	2	\$380.00	\$760.00	Develop IT Service Continuity Management Plan template to deliver to PRITS as part of their Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	1/19/2021	0.1	\$380.00	\$38.00	Participate in virtual meeting with A. Smith (ACG) to discuss next steps with PRITS for Certified Fiscal Plan. (0.1)
Outside PR	10	Ishak, Christine	1/19/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation and specifically to understand next steps required to support PRITS Implementation priorities. (0.7)
Outside PR	10	Ishak, Christine	1/19/2021	2	\$380.00	\$760.00	Research additional relevant Business Continuity Planning and Disaster Recovery artifacts that can be used to support PRITS as part of their Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	1/19/2021	1.5	\$380.00	\$570.00	Review documentation on Business Continuity information to be used by N. Martinez (PRITS) as part of implementing Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/20/2021	1.5	\$380.00	\$570.00	Finalize the IT Service Continuity Plan template and send to N. Martinez (PRITS) as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/20/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss the PRITS request regarding IT Business Continuity templates. (0.4)
Outside PR	10	Ishak, Christine	1/20/2021	1	\$380.00	\$380.00	Prepare updates for weekly report for O. Marrero (AAFAF) for week ending 1/22/2021. (1)
Outside PR	10	Ishak, Christine	1/20/2021	0.5	\$380.00	\$190.00	Review communication received from N. Martinez (AAFAF) regarding scheduling work and managing Implementation Report. (0.5)
Outside PR	10	Ishak, Christine	1/20/2021	0.5	\$380.00	\$190.00	Review key activities and outcomes from 1/18/2021 to 1/20/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 1/18/2021. (0.5)
Outside PR	10	Ishak, Christine	1/20/2021	1	\$380.00	\$380.00	Review pending changes needed to the Government of Puerto Rico organizational chart that needs to be modified to be used in materials related to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	1/21/2021	2	\$380.00	\$760.00	Modify content of the presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (2)
Outside PR	10	Ishak, Christine	1/21/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Ishak, Christine	1/21/2021	1.1	\$380.00	\$418.00	Participate on telephone call with P. Bigham (ACG) and A. Smith (ACG) to update presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (1.1)
Outside PR	10	Ishak, Christine	1/21/2021	1	\$380.00	\$380.00	Review request for presentation materials updates from V. Hart (ACG) and schedule meeting with various representatives of Ankura on 1/21/2021 to discuss the updates that will be required as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	1/21/2021	1.8	\$380.00	\$684.00	Update format of presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (1.8)
Outside PR	10	Ishak, Christine	1/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	1/22/2021	1.1	\$380.00	\$418.00	Participate on telephone call with N. Martinez (PRITS), E. Volkers (PRITS), E. Guzman (AAFAF) and H. Martinez (AAFAF) to discuss sub-milestone actions and next steps as it pertains to the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	1/22/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to prepare for PRITS meeting scheduled on 1/22/2021 with N. Martinez (PRITS) and E. Guzman (AAFAF). (0.3)
Outside PR	10	Ishak, Christine	1/22/2021	2	\$380.00	\$760.00	Prepare for meeting with PRITS on 1/22/2021 to discuss pending items that will need to be addressed as part of the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	1/22/2021	0.7	\$380.00	\$266.00	Review and revise presentation materials for upcoming AAFAF training as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	1/25/2021	2	\$380.00	\$760.00	Conduct research on different variations of presenting the data points as they pertain to PRITS Certified Fiscal Plan deliverables and apply them to the existing information available on status of these deliverables. (2)
Outside PR	10	Ishak, Christine	1/25/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	1/25/2021	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to debrief on the PRITS meeting from 1/22 regarding Certified Fiscal Plan initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/25/2021	1	\$380.00	\$380.00	Review communication from J. Huang (ACG) and update meeting invitations to include required parties to join the 1/27/2021 meeting with PRITS. (1)
Outside PR	10	Ishak, Christine	1/25/2021	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 1/18/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 1/25/2021 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	1/26/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Ishak, Christine	1/26/2021	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss status and upcoming actions related to the PRITS Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Ishak, Christine	1/26/2021	1	\$380.00	\$380.00	Prepare for meeting on 1/26/2021 with various representatives of the FOMB and PRITS as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	1/26/2021	1	\$380.00	\$380.00	Research relevant DRNA documentation that can be shared with PRITS regarding the implementation of ePermits as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	1/26/2021	1	\$380.00	\$380.00	Review communication and documentation from P. Bigham (ACG) and E. Guzman (AAFAF) regarding Request for Proposal submission for DOH to determine what follow-up actions and documentation should be shared as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	1/26/2021	0.6	\$380.00	\$228.00	Review communication from D. Jandura (ACG) to determine what engagement can take place with PRITS to help deliver on their Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	1/26/2021	1	\$380.00	\$380.00	Revise charts on PRITS milestone tracker to add additional information as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	1/26/2021	1.5	\$380.00	\$570.00	Update the PRITS milestone and sub-milestone tracker and revise the various charts to present progress on PRITS Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/27/2021	1.5	\$380.00	\$570.00	Create and distribute detailed meeting summary and actions from the 1/27/2021 PRITS meeting regarding the technical Request for Proposal that would be leveraged for delivering on the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/27/2021	1	\$380.00	\$380.00	Create initial draft Monthly AAFAF report dated 2/1/2021 as part of the Certified Fiscal Plan Initiatives. (1)
Outside PR	10	Ishak, Christine	1/27/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.8)
Outside PR	10	Ishak, Christine	1/27/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with V. Hart (ACG), J. Shepley (ACG), J. Hoang (ACG), E. Volkers (PRITS), N. Martinez (PRITS), E. Guzman (AAFAF) and M. Alvarez (AAFAF) to discuss how Ankura can support PRITS in the development of a technical Request for Proposal that would be leveraged for delivering on the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	1/27/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to debrief internally on the 1/27/2021 meeting for PRITS regarding Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Ishak, Christine	1/27/2021	0.5	\$380.00	\$190.00	Review key activities and outcomes from 1/25/2021 to 1/29/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 1/25/2021. (0.5)
Outside PR	10	Ishak, Christine	1/27/2021	1	\$380.00	\$380.00	Update and send PRITS a sample draft of the FOMB meeting agenda and report that PRITS can use for their meetings with FOMB as part of the Certified Fiscal Plan deliverables. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	1/28/2021	1.5	\$380.00	\$570.00	Conduct research on existing Ankura created technical job descriptions to determine which ones can be used for PRITS staffing needs as part of the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	1/28/2021	1	\$380.00	\$380.00	Create and update weekly report for O. Marrero (AAFAF) for week ending 1/29/2021. (1)
Outside PR	10	Ishak, Christine	1/28/2021	0.5	\$380.00	\$190.00	Create summary of action items discussed on the 1/28/2021 meeting with representatives of Ankura as it pertains to the Request for Proposal initiative for PRITS as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	1/28/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with E. Volkens (PRITS), N. Martinez (PRITS), E. Guzman (AAFAF), H. Martinez (AAFAF) and M. Alvarez (AAFAF) to discuss the ePermits project and review the Milestone trackers as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	1/28/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with J. Hoang (ACG), J. Shepley (ACG) and V. Hart (ACG) to discuss next steps in the Request for Proposal initiative for PRITS as part of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	1/28/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	1/28/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to debrief on PRITS meeting from 1/28/2021 regarding sharing project status of DRNA ePermits. (0.4)
Outside PR	10	Ishak, Christine	1/28/2021	0.4	\$380.00	\$152.00	Prepare and send email communication to M. Gonzales (AAFAF) regarding sharing DRNA work products with PRITS as part of the Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	1/28/2021	1.1	\$380.00	\$418.00	Review the organizational chart received from E. Volkens (PRITS) to determine which job descriptions will need to be sent to facilitate staffing as part of the Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	1/29/2021	0.5	\$380.00	\$190.00	Prepare and send email communication to E. Volkens (PRITS) regarding the technical job descriptions that can be used for PRITS staffing as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	1/29/2021	2	\$380.00	\$760.00	Review the first 15 of the 28 Spanish versions of the technical job descriptions that will be submitted to PRITS to help facilitate staffing efforts as part of the Certified Fiscal Plan deliverables. (2)
Outside PR	10	Ishak, Christine	1/29/2021	1.6	\$380.00	\$608.00	Review the remaining 13 of 28 Spanish versions of the technical job descriptions that will be submitted to PRITS to help facilitate staffing efforts as part of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	1/29/2021	1	\$380.00	\$380.00	Revise the PRITS related content in the 2/1/2021 Monthly AAFAF report to include latest information as it pertains to the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Jandura, Daniel	1/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	1/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	1/5/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) to review ASG and DOH status updates for December 2020 period AAFAF Report. (0.2)
Outside PR	10	Jandura, Daniel	1/5/2021	0.5	\$380.00	\$190.00	Updated ASG and DOH status for December 2020 period AAFAF Report. (0.5)
Outside PR	10	Jandura, Daniel	1/6/2021	1	\$380.00	\$380.00	Build DOH Introduction to Ankura and Activity Summary for year ended 2020 for new DOH leadership. (1)
Outside PR	10	Jandura, Daniel	1/6/2021	1.6	\$380.00	\$608.00	Develop ASG plan for support of 2021 initiatives. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	1/6/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	1/6/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with S. Brickner (ACG) to develop ASG plan for 2021 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Jandura, Daniel	1/7/2021	1.3	\$380.00	\$494.00	Develop ASG plan for support of 2021 initiatives based on feedback from V. Hart (ACG). (1.3)
Outside PR	10	Jandura, Daniel	1/7/2021	1	\$380.00	\$380.00	Participate in virtual meeting with R. Tabor (ACG) and S. Brickner (ACG) and representatives of ASG and V2A to discuss healthcare procurement strategies in support of the of centralized procurement project. (1)
Outside PR	10	Jandura, Daniel	1/7/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	1/7/2021	1.1	\$380.00	\$418.00	Participate on telephone call with S. Brickner (ACG) and V2A Consultants to review medical supplies, subgroup selection, buyer communication related to procurement impacts. (1.1)
Outside PR	10	Jandura, Daniel	1/7/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to review ASG agency kickoff presentation for meeting with J. Morales (ASG). (0.3)
Outside PR	10	Jandura, Daniel	1/7/2021	0.6	\$380.00	\$228.00	Prepare for virtual meeting with ASG team including J. Morales (ASG) and C. Freire (ASG). (0.6)
Outside PR	10	Jandura, Daniel	1/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	1/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG), C. Gonzalez (ACG) and C. Freire (ASG) to review AAFAF and ASG Weekly Touchbase agenda items and implementation tasks. (0.5)
Outside PR	10	Jandura, Daniel	1/8/2021	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	10	Jandura, Daniel	1/11/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to review DOH support tasks and updates. (0.3)
Outside PR	10	Jandura, Daniel	1/11/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to review and adjust presentation for ASG meeting on 1/13/2021 with J. Morales (ASG) and C. Freire (ASG). (0.5)
Outside PR	10	Jandura, Daniel	1/11/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	1/11/2021	0.4	\$380.00	\$152.00	Prepare agenda and notes for virtual meeting with L. Guillen (AAFAF) to review DOH support tasks and updates. (0.4)
Outside PR	10	Jandura, Daniel	1/11/2021	0.8	\$380.00	\$304.00	Review AAFAF Training Materials (ASG and DOH) content for new team members at AAFAF. (0.8)
Outside PR	10	Jandura, Daniel	1/12/2021	1.7	\$380.00	\$646.00	Develop ASG plan for support of 2021 ASG initiatives presentation for virtual meeting with J. Morales (ASG) and C. Freire (ASG). (1.7)
Outside PR	10	Jandura, Daniel	1/12/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	1/12/2021	0.2	\$380.00	\$76.00	Participate on telephone call with C. Ishak (ACG) to review presentation materials prepared for ASG implementation prior to distributing to various representatives of ASG. (0.2)
Outside PR	10	Jandura, Daniel	1/13/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with C. Gonzalez (ACG), J. Morales (ASG) and C. Freire (ASG) to discuss action items and progress toward implementation initiatives. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	1/13/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG), C. Gonzalez (ACG), C. Freire (ASG) to discuss next steps to support ASG organizational plan. (0.5)
Outside PR	10	Jandura, Daniel	1/13/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	1/13/2021	0.5	\$380.00	\$190.00	Prepare for Weekly Touchbase meeting with representatives of AAFAF and ASG to discuss action items and implementation initiatives. (0.5)
Outside PR	10	Jandura, Daniel	1/14/2021	1.2	\$380.00	\$456.00	Create interactive organizational chart of new government assignments for AAFAF team use and training sessions in February. (1.2)
Outside PR	10	Jandura, Daniel	1/14/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	1/15/2021	0.9	\$380.00	\$342.00	Create interactive organizational chart of new government assignments for AAFAF team use and training sessions in February. (0.9)
Outside PR	10	Jandura, Daniel	1/15/2021	0.3	\$380.00	\$114.00	Participate in telephone call with V. Hart (ASG) and R. Tabor (ASG) to discuss AAFAF and ASG priorities with planning for 2021. (0.3)
Outside PR	10	Jandura, Daniel	1/15/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	1/19/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation and specifically to understand next steps required to support PRITS Implementation priorities. (0.7)
Outside PR	10	Jandura, Daniel	1/19/2021	0.6	\$380.00	\$228.00	Prepare ASG presentation on Request for Proposal process and contracting. (0.6)
Outside PR	10	Jandura, Daniel	1/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	1/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with S. Brickner (ACG) and A. Smith (ACG) to prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Jandura, Daniel	1/20/2021	0.8	\$380.00	\$304.00	Prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Jandura, Daniel	1/20/2021	0.6	\$380.00	\$228.00	Prepare for ASG Fiscal Plan Implementation Reporting Working Session notes and agenda items. (0.6)
Outside PR	10	Jandura, Daniel	1/21/2021	1.7	\$380.00	\$646.00	Create interactive organizational chart of new government assignments for AAFAF team use and training sessions in February. (1.7)
Outside PR	10	Jandura, Daniel	1/21/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (1)
Outside PR	10	Jandura, Daniel	1/21/2021	0.8	\$380.00	\$304.00	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss DOH implementation reports and action items. (0.8)
Outside PR	10	Jandura, Daniel	1/21/2021	0.7	\$380.00	\$266.00	Prepare ASG presentation on Request for Proposal process and contracting. (0.7)
Outside PR	10	Jandura, Daniel	1/21/2021	0.4	\$380.00	\$152.00	Prepare weekly updates for DOH and ASG for week ending 1/22/2021 for O. Marrero (AAFAF). (0.4)
Outside PR	10	Jandura, Daniel	1/21/2021	0.4	\$380.00	\$152.00	Updated ASG and DOH AAFAF Certified Fiscal Plan Implementation Overview presentation. (0.4)
Outside PR	10	Jandura, Daniel	1/22/2021	0.8	\$380.00	\$304.00	Create interactive organizational chart of new government assignments for AAFAF team use and training sessions in February. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	1/22/2021	0.8	\$380.00	\$304.00	Document notes and action items from DOH Certified Fiscal Plan Implementation Weekly Meeting from 1/22/2021. (0.8)
Outside PR	10	Jandura, Daniel	1/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	1/22/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with S. Brickner (ACG) and A. Smith (ACG) to prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Jandura, Daniel	1/22/2021	0.9	\$380.00	\$342.00	Prepare ASG presentation on Request for Proposal process and contracting. (0.9)
Outside PR	10	Jandura, Daniel	1/25/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	1/25/2021	0.9	\$380.00	\$342.00	Participate on telephone call with S. Brickner (ACG) and A. Smith (ACG) to revise the presentations for Request for Proposal and Contracting and Negotiations process for ASG conversation on 1/28/2021. (0.9)
Outside PR	10	Jandura, Daniel	1/25/2021	0.9	\$380.00	\$342.00	Prepare ASG training presentation on Request for Proposal, Contract Negotiation and Vendor selection process and planning. (0.9)
Outside PR	10	Jandura, Daniel	1/26/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	1/26/2021	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss the collaboration between DOH and PRITS for an IT assessment. (0.2)
Outside PR	10	Jandura, Daniel	1/26/2021	0.8	\$380.00	\$304.00	Prepare ASG training presentation on Request for Proposal, Contract Negotiation and Vendor selection process and planning. (0.8)
Outside PR	10	Jandura, Daniel	1/27/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	1/27/2021	0.8	\$380.00	\$304.00	Prepare for virtual meeting with ASG and V2A to discuss Request for Proposal development for pilot and Wave 1 Healthcare products including training materials and agenda. (0.8)
Outside PR	10	Jandura, Daniel	1/27/2021	0.7	\$380.00	\$266.00	Review training material for ASG covering Contract Compliance and Reporting with S. Brickner (ACG) and A. Smith (ASG). (0.7)
Outside PR	10	Jandura, Daniel	1/28/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.8)
Outside PR	10	Jandura, Daniel	1/28/2021	1	\$380.00	\$380.00	Participate on telephone call with S. Brickner (ACG), R. Tabor (ACG), C. Gonzalez (ACG), D. Melendez (ASG), C. Freire (ASG) and representatives of V2A to discuss Request for Proposal development for pilot and wave 1 healthcare products. (1)
Outside PR	10	Jandura, Daniel	1/28/2021	0.9	\$380.00	\$342.00	Prepare for virtual meeting with ASG and V2A to discuss Request for Proposal development for pilot and Wave 1 Healthcare products including training materials and agenda. (0.9)
Outside PR	10	Jandura, Daniel	1/29/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with M. Bustelo (CDPR) and L. Gullien (AAFAF) to review funding of continuing operations of CDPR from FOMB. (1.2)
Outside PR	10	Jandura, Daniel	1/29/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	1/29/2021	1.1	\$380.00	\$418.00	Prepare presentation for virtual meeting with L. Gullien (AAFAF) and H. Saul (AAFAF) to review AAFAF and ACG work with DOH in 2020 and planning for 2021. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	1/29/2021	1.5	\$380.00	\$570.00	Prepare presentation for virtual meeting with M. Bustelo (CDPR) and L. Gullien (AAFAF) to review funding of continuing operations of CDPR from FOMB. (1.5)
Outside PR	10	McAfee, Maggie	1/6/2021	1.7	\$195.00	\$331.50	Prepare labor codes for December 2020 fee statement. (1.7)
Outside PR	10	McAfee, Maggie	1/6/2021	1.3	\$195.00	\$253.50	Prepare labor codes for December 2020 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	1/7/2021	1.5	\$195.00	\$292.50	Prepare labor codes for December 2020 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	1/7/2021	1.9	\$195.00	\$370.50	Prepare labor codes for December 2020 fee statement. (1.9)
Outside PR	10	McAfee, Maggie	1/7/2021	1.6	\$195.00	\$312.00	Continue to prepare labor codes for December 2020 fee statement. (1.6)
Outside PR	10	McAfee, Maggie	1/7/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for December 2020 fee statement. (2)
Outside PR	10	McAfee, Maggie	1/8/2021	1	\$195.00	\$195.00	Continue to prepare labor codes for December 2020 fee statement. (1)
Outside PR	10	McAfee, Maggie	1/8/2021	1.1	\$195.00	\$214.50	Continue to prepare labor codes for December 2020 fee statement. (1.1)
Outside PR	10	McAfee, Maggie	1/8/2021	1.4	\$195.00	\$273.00	Review labor codes for December 2020 fee statement. (1.4)
Outside PR	10	McAfee, Maggie	1/8/2021	2	\$195.00	\$390.00	Revise labor codes for December 2020 fee statement. (2)
Outside PR	10	McAfee, Maggie	1/11/2021	1.3	\$195.00	\$253.50	Review labor codes for December 2020 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	1/11/2021	1.5	\$195.00	\$292.50	Revise labor codes for December 2020 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	1/12/2021	1.2	\$195.00	\$234.00	Review labor codes for December 2020 fee statement. (1.2)
Outside PR	10	McAfee, Maggie	1/12/2021	1.5	\$195.00	\$292.50	Revise labor codes for December 2020 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	1/12/2021	1.7	\$195.00	\$331.50	Revise labor codes for December 2020 fee statement. (1.7)
Outside PR	10	McAfee, Maggie	1/12/2021	1.8	\$195.00	\$351.00	Finalize labor codes for December 2020 fee statement. (1.8)
Outside PR	10	McAfee, Maggie	1/13/2021	1	\$195.00	\$195.00	Finalize labor codes for December 2020 fee statement. (1)
Outside PR	10	McAfee, Maggie	1/13/2021	1.5	\$195.00	\$292.50	Finalize labor codes for December 2020 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	1/21/2021	1	\$195.00	\$195.00	Prepare project invoice for December 2020. (1)
Outside PR	10	McAfee, Maggie	1/21/2021	1.5	\$195.00	\$292.50	Prepare project invoice for December 2020. (1.5)
Outside PR	10	McAfee, Maggie	1/21/2021	1.8	\$195.00	\$351.00	Prepare project invoice for December 2020. (1.8)
Outside PR	10	McAfee, Maggie	1/21/2021	1.7	\$195.00	\$331.50	Review and revise project invoice for December 2020. (1.7)
Outside PR	10	McAfee, Maggie	1/24/2021	2	\$195.00	\$390.00	Review and revise project invoice for December 2020. (2)
Outside PR	10	McAfee, Maggie	1/28/2021	1.9	\$195.00	\$370.50	Finalize project invoice for December 2020. (1.9)
Outside PR	10	McAfee, Maggie	1/29/2021	1.6	\$195.00	\$312.00	Finalize project invoice for December 2020. (1.6)
Outside PR	10	Shepley, Joe	1/27/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with V. Hart (ACG), C. Ishak (ACG), J. Hoang (ACG), E. Volkers (PRITS), N. Martinez (PRITS), E. Guzman (AAFAF) and M. Alvarez (AAFAF) to discuss how Ankura can support PRITS in the development of a technical Request for Proposal that would be leveraged for delivering on the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Shepley, Joe	1/28/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Hoang (ACG), C. Ishak (ACG), and V. Hart (ACG) to discuss next steps in the Request for Proposal initiative for PRITS as part of the Certified Fiscal Plan deliverables (partial). (0.7)
Outside PR	10	Smith, Amanda	1/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/4/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	1/4/2021	2	\$380.00	\$760.00	Review actions from week of 12/28/2020 and priorities for week of 1/4/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	1/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/5/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	1/5/2021	2	\$380.00	\$760.00	Review the Executive Orders related to PRITS and ASG to establish impact and changes to procurement process and relation to implementation efforts in current Certified Fiscal Plan. (2)
Outside PR	10	Smith, Amanda	1/6/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/6/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	1/6/2021	2	\$380.00	\$760.00	Review Certified Fiscal Plan training documentation for AAFAF meetings in January 2021. (2)
Outside PR	10	Smith, Amanda	1/7/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/7/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	1/7/2021	2	\$380.00	\$760.00	Prepare summary of Revolving Fund and gather documents to send to J. Tirado (AAFAF) and S. Batista (AAFAF) for discussion week of 1/11/2021. (2)
Outside PR	10	Smith, Amanda	1/7/2021	2	\$380.00	\$760.00	Review PRITs Introduction presentation and update formatting and content for conversation in January 2021. (2)
Outside PR	10	Smith, Amanda	1/7/2021	1.5	\$380.00	\$570.00	Review Revolving Fund documentation to prepare for discussion with J. Tirado (AAFAF) and S. Batista (AAFAF) for discussion week of 1/11/2021. (1.5)
Outside PR	10	Smith, Amanda	1/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/8/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	1/8/2021	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to review success strategies and accelerators for AAFAF sponsored workstreams. (0.5)
Outside PR	10	Smith, Amanda	1/8/2021	2	\$380.00	\$760.00	Review Revolving Fund documentation to prepare for discussion with J. Tirado (AAFAF) and S. Batista (AAFAF) the week of 1/11/2021. (2)
Outside PR	10	Smith, Amanda	1/11/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 1/11/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Smith, Amanda	1/11/2021	2	\$380.00	\$760.00	Review Certified Fiscal Plan training documentation for AAFAF meetings in January 2021. (2)
Outside PR	10	Smith, Amanda	1/11/2021	2	\$380.00	\$760.00	Review actions from week of 1/4/2021 and priorities for week of 1/11/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	1/12/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/12/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	1/13/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	1/13/2021	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss Certified Fiscal Plans next steps and activities. (0.5)
Outside PR	10	Smith, Amanda	1/13/2021	1.5	\$380.00	\$570.00	Review Revolving Fund documentation to prepare for discussions with J. Tirado (AAFAF) and S. Batista (AAFAF). (1.5)
Outside PR	10	Smith, Amanda	1/14/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/14/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	1/14/2021	1.5	\$380.00	\$570.00	Research FEMA workflow process for Revolving Fund Program to prepare D. Barrett (ACG) for conversations with representatives of FOMB and AAFAF. (1.5)
Outside PR	10	Smith, Amanda	1/14/2021	1	\$380.00	\$380.00	Review ASG Circular letter and provide feedback to V. Hart (ACG). (1)
Outside PR	10	Smith, Amanda	1/14/2021	1.5	\$380.00	\$570.00	Review training session introduction pages of presentation for AAFAF training meeting starting the week of 1/25/2021. (1.5)
Outside PR	10	Smith, Amanda	1/14/2021	1	\$380.00	\$380.00	Update weekly status report for Certified Fiscal Plan Implementation team for O. Marrero (AAFAF) for week ending 1/15/2021. (1)
Outside PR	10	Smith, Amanda	1/15/2021	1.8	\$380.00	\$684.00	Participate in virtual meeting with C. Ishak (ACG) and P. Bigham (ACG) to discuss strategies and next steps for ACG and agency partnerships. (1.8)
Outside PR	10	Smith, Amanda	1/15/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/15/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	1/15/2021	1	\$380.00	\$380.00	Review ASG Circular letter to prepare for strategic conversation week of 1/18/2021. (1)
Outside PR	10	Smith, Amanda	1/19/2021	0.1	\$380.00	\$38.00	Participate in virtual meeting with C. Ishak (ACG) to discuss next steps with PRITS for Certified Fiscal Plan. (0.1)
Outside PR	10	Smith, Amanda	1/19/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation and specifically to understand next steps required to support PRITS Implementation priorities. (0.7)
Outside PR	10	Smith, Amanda	1/19/2021	2	\$380.00	\$760.00	Review actions from the week of 1/11/2021 and priorities for the week of 1/18/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	1/19/2021	2	\$380.00	\$760.00	Review Revolving Fund documentation to prepare for discussions with J. Tirado (AAFAF) and S. Batista (AAFAF). (2)
Outside PR	10	Smith, Amanda	1/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/20/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	1/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with S. Brickner (ACG) and D. Jandura (ACG) to prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Smith, Amanda	1/20/2021	1.5	\$380.00	\$570.00	Prepare updated presentation for Request for Proposal process for ASG. (1.5)
Outside PR	10	Smith, Amanda	1/20/2021	2	\$380.00	\$760.00	Review ASG materials to prepare for ASG presentation on Request for Proposal process and contracting. (2)
Outside PR	10	Smith, Amanda	1/21/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 1/21/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Smith, Amanda	1/21/2021	1.1	\$380.00	\$418.00	Participate on telephone call with P. Bigham (ACG) and C. Ishak (ACG) to update presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (1.1)
Outside PR	10	Smith, Amanda	1/21/2021	2	\$380.00	\$760.00	Prepare presentation materials to be used for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (2)
Outside PR	10	Smith, Amanda	1/21/2021	2	\$380.00	\$760.00	Prepare updated presentation for Request for Proposal process for ASG. (2)
Outside PR	10	Smith, Amanda	1/21/2021	1.5	\$380.00	\$570.00	Revise presentation for meeting with H. Martinez (AAFAF) on 1/22/2021 as part of the Certified Fiscal Plan Initiatives. (1.5)
Outside PR	10	Smith, Amanda	1/21/2021	1	\$380.00	\$380.00	Prepare ACG weekly status report for week ending 1/21/2021 for O. Marrero (AAFAF). (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	1/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 1/22/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Smith, Amanda	1/22/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with S. Brickner (ACG) and D. Jandura (ACG) to prepare ASG presentation on Request for Proposal process and contracting. (0.8)
Outside PR	10	Smith, Amanda	1/22/2021	1.9	\$380.00	\$722.00	Prepare updated presentation for Contracting and Negotiations process for ASG. (1.9)
Outside PR	10	Smith, Amanda	1/22/2021	2	\$380.00	\$760.00	Prepare updated presentation for Request for Proposal process for ASG. (2)
Outside PR	10	Smith, Amanda	1/22/2021	2	\$380.00	\$760.00	Revise AAFAF training presentation for meetings with representatives of AAFAF and Ankura on 1/29/2021. (2)
Outside PR	10	Smith, Amanda	1/25/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/25/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	1/25/2021	0.9	\$380.00	\$342.00	Participate on telephone call with S. Brickner (ACG) and D. Jandura (ACG) to revise the presentations for Request for Proposal and Contracting and Negotiations process for ASG conversation on 1/28/2021. (0.9)
Outside PR	10	Smith, Amanda	1/25/2021	2	\$380.00	\$760.00	Review actions from the week of 1/18/2021 and priorities for the week of 1/25/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	1/25/2021	1.5	\$380.00	\$570.00	Revise updated presentation for Contracting and Negotiations process for ASG. (1.5)
Outside PR	10	Smith, Amanda	1/25/2021	1.5	\$380.00	\$570.00	Revise updated presentation for Request for Proposal process for ASG. (1.5)
Outside PR	10	Smith, Amanda	1/26/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 1/26/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Smith, Amanda	1/26/2021	2	\$380.00	\$760.00	Review Medical Student Scholarship Request for Proposal to prepare for meeting on 1/27/2021 with E. Guzman (AAFAF). (2)
Outside PR	10	Smith, Amanda	1/26/2021	1	\$380.00	\$380.00	Update ACG weekly status report for week ending 1/29/2021 for O. Marrero (AAFAF). (1)
Outside PR	10	Smith, Amanda	1/27/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/27/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	1/27/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to discuss the AAFAF Training materials for a meeting on 1/29/2021. (0.3)
Outside PR	10	Smith, Amanda	1/27/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss Medical Student Scholarship Request for Proposal to prepare for meeting on 1/27/2021 with E. Guzman (AAFAF). (0.3)
Outside PR	10	Smith, Amanda	1/27/2021	1.8	\$380.00	\$684.00	Prepare training materials for AAFAF training on 1/29/2021. (1.8)
Outside PR	10	Smith, Amanda	1/27/2021	2	\$380.00	\$760.00	Review Medical Student Scholarship Request for Proposal to prepare for meeting on 1/27/2021 with E. Guzman (AAFAF). (2)
Outside PR	10	Smith, Amanda	1/27/2021	0.5	\$380.00	\$190.00	Review training material for ASG covering Contract Compliance and Reporting with D. Jandura (ACG) and S. Brickner (ACG). (0.5)
Outside PR	10	Smith, Amanda	1/28/2021	2	\$380.00	\$760.00	Participate in virtual meeting with P. Bigham (ACG) to discuss strategies and next steps for ACG and agency partnerships. (2)
Outside PR	10	Smith, Amanda	1/28/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 1/28/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	1/28/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) to discuss emails for H. Martinez (AAFAF) to send agency leaders for kickoff meetings. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	1/28/2021	2	\$380.00	\$760.00	Prepare emails for H. Martinez (AAFAF) to send to agencies recommending a kickoff discussion with representatives of ACG. (2)
Outside PR	10	Smith, Amanda	1/28/2021	1.5	\$380.00	\$570.00	Review Kickoff materials for AAFAF and Agency meetings. (1.5)
Outside PR	10	Smith, Amanda	1/29/2021	2	\$380.00	\$760.00	Participate in virtual meeting with representatives of AAFAF, Ankura, and OMM regarding AAFAF training on Promesa / Financial Oversight Board. (2)
Outside PR	10	Smith, Amanda	1/29/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 1/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	1/29/2021	1.5	\$380.00	\$570.00	Prepare for AAFAF training on PROMESA / Financial Oversight Board. (1.5)
Outside PR	10	Smith, Amanda	1/29/2021	2	\$380.00	\$760.00	Review actions from the week of 1/25/2021 and priorities for the week of 2/1/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	1/29/2021	1.5	\$380.00	\$570.00	Review Kickoff materials for meetings with representatives of AAFAF and Agency. (1.5)
Outside PR	10	Tabor, Ryan	1/4/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to discuss fast start items related to Certified Fiscal Plan Implementation workstreams. (0.5)
Outside PR	10	Tabor, Ryan	1/5/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with P. Bigham (ACG) to review AAFAF training document and agency consolidation updates. (0.3)
Outside PR	10	Tabor, Ryan	1/6/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) and subject matter expert representatives of Ankura to discuss responding to request from M. Gonzalez (AAFAF) for Business Continuity and Disaster Recovery plan template for PRITS and other agencies. (0.5)
Outside PR	10	Tabor, Ryan	1/7/2021	1	\$522.50	\$522.50	Participate in virtual meeting with D. Jandura (ACG) and S. Brickner (ACG) and representatives of ASG and V2A to discuss healthcare procurement strategies in support of the of centralized procurement project. (1)
Outside PR	10	Tabor, Ryan	1/7/2021	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss project prioritization authority for the Revolving Fund. (0.2)
Outside PR	10	Tabor, Ryan	1/7/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) and S. Batista (AAFAF) to discuss guidelines related to the Revolving Fund and prioritization of projects for funding. (0.4)
Outside PR	10	Tabor, Ryan	1/7/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to discuss edits and feedback on materials to support the planned 1/8/2021 kickoff meeting with representatives of AAFAF and PRITS. (0.5)
Outside PR	10	Tabor, Ryan	1/7/2021	0.4	\$522.50	\$209.00	Prepare and send operational documents related to the Revolving Fund to J. Tirado (AAFAF) and S. Batista (AAFAF) along with a current state view of related pending decisions and actions. (0.4)
Outside PR	10	Tabor, Ryan	1/7/2021	0.3	\$522.50	\$156.75	Review operational documents related to the Revolving Fund for project prioritization criteria and scoring mechanics in response to a request from J. Tirado (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	1/8/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to review and complete presentation for PRITS meeting with M. Gonzalez (AAFAF), E. Volkers (PRITS) and others. (0.5)
Outside PR	10	Tabor, Ryan	1/8/2021	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of ACG, M. Gonzales (AAFAF), M. Alvarez (AAFAF), E. Guzman (AAFAF), E. Volkers (PRITS), N. Martinez (PRITS) and L. Rodriguez (PRITS) to kick off 2021 collaboration efforts with new PRITS administration. (1)
Outside PR	10	Tabor, Ryan	1/8/2021	0.5	\$522.50	\$261.25	Prepare and send public transportation reform initiative next steps to G. Loran (AAFAF), J. Menendez (PRITA) and representatives of PRITA to prepare for the planned 1/22/2021 review meeting with representatives of FOMB. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	1/8/2021	1	\$522.50	\$522.50	Review and revise Fiscal Plan Implementation training materials for planned training session on 1/15/2021 with representatives of AAFAF. (1)
Outside PR	10	Tabor, Ryan	1/11/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to review and adjust presentation for ASG meeting on 1/13/2021 with J. Morales (ASG) and C. Freire (ASG). (0.5)
Outside PR	10	Tabor, Ryan	1/11/2021	0.7	\$522.50	\$365.75	Participate on telephone call with V. Hart (ACG) to discuss AAFAF training and other initiatives to support the Certified Fiscal Plan in 2021. (0.7)
Outside PR	10	Tabor, Ryan	1/11/2021	1.3	\$522.50	\$679.25	Review and revise Certified Fiscal Plan Implementation training materials for planned AAFAF staff training scheduled for 1/15/2021. (1.3)
Outside PR	10	Tabor, Ryan	1/13/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/13/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (partial). (0.5)
Outside PR	10	Tabor, Ryan	1/14/2021	0.8	\$522.50	\$418.00	Conduct research requested by J. Tirado (AAFAF) to determine where in the FEMA Public Assistance program process applicants and sub-grant recipients are required to sign grant agreements. (0.8)
Outside PR	10	Tabor, Ryan	1/14/2021	0.4	\$522.50	\$209.00	Participate on telephone call with G. Loran (AAFAF), J. Menendez (PRITA), and representatives of the FOMB to discuss the public transportation reform initiative and next steps. (0.4)
Outside PR	10	Tabor, Ryan	1/14/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss the FEMA Public Assistance program. (0.3)
Outside PR	10	Tabor, Ryan	1/14/2021	0.2	\$522.50	\$104.50	Participate on telephone call with V. Hart (ACG) to discuss ASG Implementation plan challenges for escalation. (0.2)
Outside PR	10	Tabor, Ryan	1/14/2021	0.4	\$522.50	\$209.00	Prepare and send email communication to J. Tirado (AAFAF) with documents supporting the FEMA Public Assistance program process for Puerto Rico's disaster declaration related to Hurricane Maria. (0.4)
Outside PR	10	Tabor, Ryan	1/14/2021	0.4	\$522.50	\$209.00	Review PRITA Implementation Plan submitted by G. Loran (AAFAF) in preparation for planned 1/14/2021 meeting with J. Menendez (PRITA) and representatives of PRITA to discuss the public transportation reform initiative and next steps. (0.4)
Outside PR	10	Tabor, Ryan	1/15/2021	0.3	\$522.50	\$156.75	Participate in telephone call with D. Jandura (ASG) and V. Hart (ASG) to discuss AAFAF and ASG priorities with planning for 2021. (0.3)
Outside PR	10	Tabor, Ryan	1/15/2021	0.5	\$522.50	\$261.25	Prepare Implementation project invoice for December 2020. (0.5)
Outside PR	10	Tabor, Ryan	1/18/2021	0.4	\$522.50	\$209.00	Participate on telephone call with V. Hart (ACG) to prepare for presentation to H. Martinez (AAFAF) and other planning for the upcoming staff transitions in AAFAF. (0.4)
Outside PR	10	Tabor, Ryan	1/19/2021	0.8	\$522.50	\$418.00	Conduct research requested by G. Loran (AAFAF) to understand potential impact on the Commonwealth of the FTA Grantee Application requirement that the PRITA funding plan be sustainable. (0.8)
Outside PR	10	Tabor, Ryan	1/19/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 1/19/2021 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation and specifically to understand next steps required to support PRITS Implementation priorities (partial). (0.5)
Outside PR	10	Tabor, Ryan	1/19/2021	0.3	\$522.50	\$156.75	Participate on telephone call with A. Yoshimura (ACG) to discuss PRITA Policy Memo content requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	1/19/2021	0.2	\$522.50	\$104.50	Participate on telephone call with D. Barrett (ACG) to discuss PRITA Policy Memo content requested by G. Loran (AAFAF) specifically related to impacts to the Commonwealth Plan of Adjustment. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	1/19/2021	0.9	\$522.50	\$470.25	Review and revise PRITA Implementation Plan to incorporate feedback provided by G. Loran (AAFAF) and J. Menendez (PRITA). (0.9)
Outside PR	10	Tabor, Ryan	1/20/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), F. Batlle (ACG) and V. Hart (ACG) to introduce H. Martinez (AAFAF) to Ankura and its scope of work on the Certified Fiscal Plan Implementation engagement. (0.7)
Outside PR	10	Tabor, Ryan	1/20/2021	0.5	\$522.50	\$261.25	Prepare Request for Proposal leading practice overview materials requested by C. Freire (ASG) and L. Martinez (V2A). (0.5)
Outside PR	10	Tabor, Ryan	1/20/2021	0.9	\$522.50	\$470.25	Review and finalize PRITA Policy Memo requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Tabor, Ryan	1/21/2021	0.3	\$522.50	\$156.75	Prepare package of Revolving Fund operational documents and provide to D. Barrett (ACG). (0.3)
Outside PR	10	Tabor, Ryan	1/21/2021	0.4	\$522.50	\$209.00	Prepare PRITA Transportation Reform work stream overview for inclusion in week of 1/18/2021 FOMB talking points document for O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	1/21/2021	0.5	\$522.50	\$261.25	Prepare response to request from E. Guzman (AAFAF) regarding information related to Federal Government fiscal support for manufacturing in Puerto Rico required to complete Directors and Officers insurance renewal application. (0.5)
Outside PR	10	Tabor, Ryan	1/21/2021	0.6	\$522.50	\$313.50	Prepare talking points and insights for Certified Fiscal Plan Implementation orientation materials for planned 1/22/2021 meeting with H. Martinez (AAFAF). (0.6)
Outside PR	10	Tabor, Ryan	1/21/2021	0.8	\$522.50	\$418.00	Review and revise Certified Fiscal Plan Implementation orientation materials for planned 1/22/2021 meeting with H. Martinez (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	1/22/2021	0.3	\$522.50	\$156.75	Develop follow-up actions and summary of key points from the 1/22/2021 presentation to the FOMB of the PRITA Implementation Plan. (0.3)
Outside PR	10	Tabor, Ryan	1/22/2021	0.5	\$522.50	\$261.25	Participate on telephone call with G. Loran (AAFAF), J. Menendez (PRITA), D. Alvarez (FOMB) and representatives of the FOMB to discuss the PRITA Implementation Plan. (0.5)
Outside PR	10	Tabor, Ryan	1/22/2021	1	\$522.50	\$522.50	Participate on telephone call with V. Hart (ACG), H. Martinez (AAFAF), and E. Guzman (AAFAF) to provide an orientation to Certified Fiscal Plan Implementation. (1)
Outside PR	10	Tabor, Ryan	1/22/2021	0.6	\$522.50	\$313.50	Prepare talking points and insights for 1/22/2021 presentation to the FOMB of the PRITA Implementation Plan. (0.6)
Outside PR	10	Tabor, Ryan	1/25/2021	0.3	\$522.50	\$156.75	Develop follow-up actions and summary of key points from the 1/22/2021 presentation to the FOMB of the PRITA Implementation Plan. (0.3)
Outside PR	10	Tabor, Ryan	1/25/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to review Certified Fiscal Plan Implementation activity and prepare for supporting AAFAF and the development of new Certified Fiscal Plan and budget. (0.5)
Outside PR	10	Tabor, Ryan	1/25/2021	0.4	\$522.50	\$209.00	Prepare agenda and invitation for 1/27/2021 meeting with M. Gonzalez (AAFAF) and H. Martinez (AAFAF) to discuss development of the Implementation content for the 2021 Fiscal Plan. (0.4)
Outside PR	10	Tabor, Ryan	1/25/2021	0.8	\$522.50	\$418.00	Review and provide feedback requested by C. Saavedra (AAFAF) to F. Batlle (ACG) on the draft OCFO Executive Order. (0.8)
Outside PR	10	Tabor, Ryan	1/28/2021	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss preparation of remarks for O. Marrero (AAFAF) regarding Government actions around Transportation Reform. (0.2)
Outside PR	10	Tabor, Ryan	1/28/2021	0.5	\$522.50	\$261.25	Participate on telephone call with S. Brickner (ACG), D. Jandura (ACG), C. Gonzalez (ACG), D. Melendez (ASG), C. Freire (ASG) and representatives of V2A to discuss Request for Proposal development for pilot and wave 1 healthcare products (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	1/28/2021	0.5	\$522.50	\$261.25	Prepare remarks for O. Marrero (AAFAF) regarding Government actions around Transportation Reform. (0.5)
Outside PR	10	Tabor, Ryan	1/31/2021	0.5	\$522.50	\$261.25	Prepare December 2020 fee statement. (0.5)
Outside PR	10	Yoshimura, Arren	1/19/2021	1.9	\$332.50	\$631.75	Create draft memo with background, status, and recommendations regarding of transportation reform in Puerto Rico for M. Gonzalez (AAFAF). (1.9)
Outside PR	10	Yoshimura, Arren	1/19/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to discuss PRITA Policy Memo content requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Yoshimura, Arren	1/19/2021	0.8	\$332.50	\$266.00	Review PRITA documents to understand context of draft memo regarding transportation reform. (0.8)

Total Hourly Fees	497.4	\$186,843.03
Total Fees		\$186,843.03